

# **EXHIBIT 25**

**Business Platinum Card®****OPEN**

SM

**791,814****Membership Rewards®****Points Available**

at 12/31/07, when charges due are paid in full and all accounts are in good standing.

Prepared For  
**ERNARD L MADOFF**  
**BERNARD L MADOFF**Account Number  
**XXXX-XXXXX7-55001**Closing Date  
**01/23/08**

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Previous Balance \$	Payment Activity \$	New Activity \$ Inc. Adjustments	New Balance \$
169,283.45	-169,283.45	+100,121.99	100,121.99

**Please Pay By**  
**02/07/08**Please refer to page 2  
for important information  
regarding your account**Line Summary**  
at 01/23/08

Total Preset Line \$	Available Preset Line \$
200,000.00	99,878.01

To manage your Account online or to pay your bill, please visit us at [open.americanexpress.com](http://open.americanexpress.com). For additional contact information, please see the reverse side of this page.**Introducing American Express® Incentive Services**

Now save 5% on American Express®-branded prepaid cards for your business gifting and incentive needs. American Express-branded prepaid cards are the perfect way for you to reward and retain clients, customers and employees and help you to grow your business. Savings are applied to the total amount charged on your Business Card, including card value, card fees and shipping. The savings are valid on all American Express Incentive Services... products shipped within the U.S. only.

To receive 5% OPEN Savings, order with your Business Card online at  
[opensavings.com/businessgifting](http://opensavings.com/businessgifting)**Cardmember Snapshot**

Cardmember Name	Card Number	Total New Activity \$
ERNARD L MADOFF	3782-683857-55001	470.00
PETER B MADOFF	3782-683857-55019	4,924.32
RICHARD CARROLL	3782-683857-53022	1,492.61
RUTH MADOFF	3782-683857-55035	29,887.94
DAVID L KUGEL	3782-683857-53048	902.70
ANDREW H MADOFF	3782-683857-52057	8,273.39
MARK D MADOFF	3782-683857-55068	26,776.96
FRANK DIPASCALI JR	3782-683857-54087	6,133.00
CHARLES E WIENER	3782-683857-55134	144.10
SHANA MADOFF	3782-683857-54160	27.93
STANLEY SHAPIRO	3782-683857-52180	166.50
LARRY BIRCH	3782-683857-51208	1,671.77
DEBORAH WEST MADOFF	3782-683857-52214	200.00
MARION MADOFF	3782-683857-52230	442.39

pd 2/1/08  
Recorded 2/20/08

Please fold on the perforation below, detach and return with your payment

**Payment Coupon**Account Number  
**3782-683857-55001****Please Pay By:**  
**02/07/08**

Continued on Page 3

To Pay by Computer, visit  
[open.americanexpress.com](http://open.americanexpress.com). To Pay by Phone,  
call 1-800-472-9297.Please enter account  
number on all checks and  
correspondence.Make check payable to  
American Express.See Finance Charges  
section on reverse side for  
a description of when  
additional Finance  
Charges are not assessed  
on Features.**BERNARD L MADOFF**  
**BERNARD L MADOFF**  
**885 3RD AVE FL 18**  
**NEW YORK NY 10022-4834**

Mail Payment to:

AMERICAN EXPRESS  
P.O. BOX 2855  
NEW YORK NY 10116-2855

0000378268385755001 010012199010012199 20 H

BERNARD L MADOFF  
BERNARD L MADOFFAccount Number  
XXXX-XXXXX7-55001

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**Payments:** Payments received after 12:00 noon or on weekends or holidays may not be credited until the next business day. Payments must be in US Dollars and drawn on a bank located in the US. Unless you are paying by computer or by phone, please submit your payment in the enclosed envelope with the payment coupon and the account number indicated on the check. Please do not send post-dated checks. They will be deposited upon receipt. If payment is made in any other form or at any other location, there may be a delay in processing. We reserve the right to process checks electronically, at first presentment and any representations, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution. Your checking account may be debited as soon as the same day we receive your payment. If we can not collect the funds electronically at first presentment, we may issue a draft against your account for the amount of the check. **Authorization for Electronic Payments:** By using the American Express Pay by Computer, Pay by Phone or any other American Express electronic payment service, you will be authorizing American Express to initiate an electronic debit to the financial account you specify in the amount you request. To use Pay By Computer, please visit us at [www.americanexpress.com](http://www.americanexpress.com). **Lost or Stolen Card:** If the Card is lost or stolen, telephone us immediately at the number indicated on your paper statement or click on the Customer Service link online. Outside the U.S., call collect or contact the nearest American Express Travel Service Office or other local American Express office.

**Finance Charges:** **Average Daily Balance Method for Calculation of Finance Charges:** We use the Average Daily Balance method to calculate Finance Charges on your Account. Under this method, we figure the Finance Charges on your Account by applying the daily periodic rate to the Average Daily Balance (as described below) for each feature (such as Purchase, Cash Advance and Balance Transfer features) of your Account (including current transactions). To get the Average Daily Balance for each feature, we (1) take the beginning balance for the feature each day (including unpaid Finance Charges from previous billing periods), (2) add any new transactions, debits, or fees, (3) subtract any payments or credits, and (4) make any appropriate adjustments. For each day after the first day of the billing period, we also add an amount of interest equal to the previous day's daily balance multiplied by the daily periodic rate for the feature. This gives us the daily balance for the feature for that day and the beginning balance for the feature for the next day. If this balance is negative, it is considered to be zero. Then, we add up all the daily balances for the feature for the billing period and divide the total by the number of days in the billing period. This gives us the Average Daily Balance for the feature. If you pay the New Balance on this statement by the next Closing Date, then you will avoid additional Finance Charges on features included in this New Balance. If you multiply the Average Daily Balance for each feature by the number of days in the billing period and the daily periodic rate for that feature, the result will be the Finance Charge assessed on that feature, except for variations caused by rounding. The total Finance Charge for the billing period is calculated by adding the Finance Charges assessed on all features of the Account. **This method of calculating the Average Daily Balance and Finance Charge results in daily compounding of Finance Charges.** The minimum Finance Charge for any billing period in which Finance Charges are imposed is \$0.50. **Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2%. This conversion rate may differ from rates such establishments use. **In Case of Errors or Questions About Your Bill:** If you think your bill is wrong, or if you need more information about a transaction which appears on your statement, write or call the Customer Service department as indicated on your paper statement, or click on the Customer Service link online. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. **What We Need From You When You Have A Billing Inquiry:** 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe and explain why you believe there is an error. If you need more information, describe the item you are unsure about. While we are investigating the amount in question, you are still obligated to pay the parts of your bill that are not in question. Please retain any receipts pertinent to your claim. **In Case of Errors or Questions About Your Electronic Transfers:** Please contact us by visiting us online at [open.americanexpress.com](http://open.americanexpress.com), or you can call us at 1-800-IPAY-AXP. You can also write to the Express Cash Operations address indicated on your statement. If you think your statement, receipt or transaction is wrong, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. **When contacting us:** 1. Tell us your name and account number; 2. Provide the dollar amount of the suspected error; 3. Describe the error or the transfer you are unsure of, and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. **Credit Balance:** If a credit balance (designated "CR") is shown on this statement, no payment is required. You may make charges against the credit balance or request a refund. Requests for refunds should be made in writing to the Refund Unit at the Customer Service address indicated on your paper statement, or click on the Customer Service link online. **Creditor:** American Express Bank, FSB. New York residents may contact the New York Banking Department to obtain a comparative listing of credit card rates fees and grace periods by calling 1-800-518-8866.



To Pay By Phone  
1-800-472-9297

Customer Service  
1-800-492-8468  
24 hours/7 days

Express Cash  
1-800-CASH-NOW

Lost or Stolen Card  
1-800-492-3344

International Collect  
1-623-492-7719

Hearing Impaired  
(9am-5pm EST)  
TTY: 1-800-221-9950  
FAX: 1-800-695-9090  
In NY: 1-800-522-1897

Large Print and Braille  
Statements  
1-800-492-8468

Extended Payment  
Option/Select and Pay  
Option Customer  
Service  
1-800-403-1288



[americanexpress.com](http://americanexpress.com)

Customer Service  
P.O. Box 981535  
El Paso, TX  
79998-1535

Express Cash  
P.O. Box 981531  
El Paso, TX  
79998-1531

Payments  
P.O. BOX 2855  
NEW YORK NY  
10116-2855

#### Change of Address

If correct on front  
do not use

- To change your address online, visit [www.americanexpress.com/updatecontactinfo](http://www.americanexpress.com/updatecontactinfo)
- For Name or Company Name changes, please call the Customer Service number on the back of your Card.
- If your address or phone number has changed to a FOREIGN ADDRESS OR PHONE, please call Customer Service.
- Please print clearly in blue or black ink only in the boxes provided.

Street Address

City, State

Zip Code

Area Code and  
Home Phone

Area Code and  
Work Phone

Email (optional)

Please provide your  
e-mail address to  
receive important  
account updates and  
exclusive Cardmember  
offers and benefits.

You may visit the American Express Privacy Statement at  
[www.americanexpress.com/privacy](http://www.americanexpress.com/privacy) for more details and to set your email preferences.

Prepared For  
BERNARD L MADOFF  
BERNARD L MADOFFAccount Number  
XXXX-XXXXX7-55001Closing Date  
01/23/08

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**Cardmember Snapshot (continued)**

Cardmember Name	Card Number	Total New Activity \$
LEONARD MAYER	3782-683857-51257	21.95
DANIEL P PENNACHIO	3782-683857-51323	2,384.66
JOANN CRUPI	3782-683857-51331	5,078.01
SHANA MADOFF	3782-683857-51380	11,123.76
Total New Activity		100,121.99

**Activity**

\* Indicates posting date

\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Amount \$

01/04/08*	CHECKLESS PYMT RECEIVED-THANK YOU	-99,999.99
01/04/08*	CHECKLESS PYMT RECEIVED-THANK YOU	-29,283.46
01/04/08*	CHECKLESS PYMT RECEIVED-THANK YOU	-40,000.00

**Total of Payment Activity****-169,283.45****Due in Full Activity for BERNARD L MADOFF**

Card XXXX-XXXXX7-55001

Foreign Spending

Amount \$

01/17/08*	MEM RWDS AIRLINE TAX OFFSET FEE Goods and Services	75.00
01/23/08	Membership Renewal Fee	395.00

**Total of Due in Full Activity for BERNARD L MADOFF****470.00****Due in Full Activity for PETER B MADOFF**

Card XXXX-XXXXX7-55019

12/24/07	STATION HOUSE REST LANTANA 5615479487 TIP	FL 20.00	106.29
2/25/07	264 THE GRILL 561-833-6444 FOOD TIP	PALM BEACH FL 128.85 30.00	158.85
12/26/07	CAFE SAPORI 06900002WEST PALM BEACH 5618057313 Description FOOD AND BEVERAGE	FL Price 90.15	90.15
12/28/07	HARRY AND DAVID M/O 800-345-5655 9999999999	OR	108.06

Continued on Page 4

Please detach here

**Travel Insurance Premium Refund/Credit Form**

Please see the back if requesting refunds for TravelAssure, TravelAssure Classic or International Medical Protection. Otherwise, continue below. Please fill out this form to request refunds for travel insurance premiums incurred with the purchase of an airline ticket or a car rental. If you have been charged an insurance premium for one of the reasons listed to the right, please provide the information requested below. Please deduct the total premium refund amount from your total balance due and return this form with your payment. In order to receive a refund, you must fill out this form completely. Failure to do so may result in a delay in processing or a denial of your request.

Please do not fill out this coupon if you cancelled an airline ticket or a car rental reservation and expect credits for these on your American Express account. These premiums will be automatically refunded to you- any refunded premiums will appear as credits on your monthly statement.

**Reasons for Refund/Credit**

- Non-fare airline services charge(s) (e.g. excess baggage, itinerary charges, upgrade, or any other non-air transportation charge)
- An uninsured person
- Non-scheduled airline flights (e.g. private jet)
- Two or more premium charges for same car rental
- Car rental no show
- Other charges unrelated to actual car rental (e.g., gas)
- Car rental in an excluded country
- A vehicle other than a rental car
- Cancelled Trip with non-refundable ticket
- Other reason

Account Number:  
3782-683857-55001

Vendor Name	Ticket/Rental Amount	Ticket Number	Month Billed	No. of Premiums	Program	Total Premium Refund Requested
*Airline*	\$374.20	001643835	March	1	Travel Delay	\$9.95

Prepared For

BERNARD L MADOFF  
BERNARD L MADOFFPg 5 of 106  
Account Number  
XXXX-XXXXXX7-55001

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**Due in Full continued**\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

12/28/07	TAL BAGELS 0000 NEW YORK NY		
	CONVENIENCE STORE		441.00
	Description		
	MISC FOOD STOR		
12/29/07	DA VITTORIOS 0600000N PAL BEACH FL		128.44
	5616254447		
	FOOD/BEVERAGE	106.44	
	TIP	22.00	
12/31/07	SHELL OIL PALM BEACH FL		51.20
	24606220581001255020206		
	ROC No. 1643337ISL		
01/01/08	BISTRO CHEZ JEAN PIEPALM BEACH FL		1,564.63
	RESTAURANT		
	FOOD/BEVERAGE	1,564.63	
01/02/08	CAFE SAPORI 06900002WEST PALM BEACH FL		342.61
	5618057313		
	Description	Price	
	FOOD AND BEVERAGE	342.61	
01/02/08	HARRY AND DAVID M/O 800-345-5655 OR		140.79
	9999999999		
01/02/08	CONSUMERREPORTS.ORG 800-333-0663 NY		26.00
	INFORMATION		
01/03/08	TOOJAYS PALM BEACH 0WEST PALM BEA FL		43.15
	RESTAURANT		
	Description		
	CATERING		
01/04/08	STATION HOUSE REST LANTANA FL		114.86
	5615479487		
	TIP	20.00	
01/06/08	HUNAN TASTE RESTAURAGREENVALE NY		84.55
	RESTAURANT		
	Description		
	125385		
01/06/08	EXXONMOBIL BAYSIDE NY		85.23
	AUTO FUEL DISPENSER		
	Description		
	GAS/SERVICES		

Continued on Page 5

**Premium Refunds for TravelAssure and TravelAssure Classic**—please consult the table below to determine how to process your refund.

Reason for Refund	How to Process Your Premium Refund for TravelAssure or TravelAssure Classic
Reason other than cancelled trip	(A) You're entitled to a full premium refund. Please deduct the total premium refund amount from your total balance due and return this form with your payment. Make sure you complete the grid on the front indicating the refunds you're requesting.
I Cancelled my trip	(B) If you don't expect a credit for your airline ticket charge, you're entitled to a partial* premium refund as follows: • For TravelAssure, please deduct \$10 from your total balance due for each premium charge you'd like refunded. • For TravelAssure Classic, please deduct \$8 from your total balance due for each premium charge you'd like refunded. Make sure you complete the grid on the front of this form indicating the refunds you're requesting, and return it with your payment. (C) If you expect credit for your airline ticket charge, you don't need to fill out this form. You'll automatically receive partial* premium refunds once your ticket has been credited on your American Express account. Refunds will appear as credits on your monthly statement.
Insurance premium was charged for a non-insurable person	(D) If you expect credit for your airline ticket charge, you're entitled to a full premium refund as follows: • For TravelAssure, deduct \$18.95 from your total balance due for each premium charge you'd like refunded. • For TravelAssure Classic, deduct \$11.95 from your total balance due for each premium charge you'd like refunded. Make sure you complete the grid on the front of the form indicating the refunds you're requesting, and return it with your payment. Note: you'll automatically receive the remainder of your premium refund once your airline ticket has been credited on your American Express account. The remainder refunds will appear as credits on your monthly statement. (E) If you don't expect a credit for your airline ticket charge, follow the method outlined in section (A) above.
<b>Premium Refunds for International Medical Protection</b> Deduct the total premium refund amount you're requesting from the total balance due and return this form with your payment. Please complete the grid on the front indicating the refunds you're requesting. If you expect a credit for your airline ticket charge, don't fill this form out. You'll automatically receive refunds once your ticket is credited on your American Express account. Refunds will appear as credits on your monthly statement. If you have any questions about requesting your refund, please call the number on the back of your American Express Card. * For cancelled trips, refunds aren't given for trip cancellation portion of premium since that coverage already went into effect. You'll receive partial refunds of \$10 per TravelAssure and \$8 per TravelAssure Classic charge. You can still submit claims to recover nonrefundable trip costs.	

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BERNARD L MADOFF  
BERNARD L MADOFFAccount Number  
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01/23/08

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Due in Full continued				Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
01/08/08	PAOLA'S RESTAURANT Description 522749	NEW YORK	NY			149.88
01/09/08	VIVOLO RESTAURANT Description 582534	NEW YORK	NY			145.20
01/11/08	NICOLA'S RSTR RESTAURANT Description 524846	NEW YORK	NY			177.55
01/12/08	UNIQUE PARKING LLC GOODS/SERVICES	NEW YORK LLC	NY			42.00
01/14/08	NEW YORK PHILHARMONIN 2128755994 Description BAND/ORCHESTRA/ENTR 150.00	NEW YORK	NY			150.00
01/15/08	EAST SIDE POULTRY 02 2122887777	NEW YORK	NY			58.95
01/19/08	COREL CORPORATION SOFTWARE	800-772-6735	NH			42.98
01/19/08	DARUMA OF TOKYO RESTAURANT Description 529987	GREAT NECK	NY			41.85
1/21/08	FRED'S AT BARNEYS NY 2128332222 FOOD TIP	NEW YORK	NY	52.56 12.00		64.56
01/21/08	EXXONMOBIL 5166217821 Description GAS/SERVICES	ROSLYN HEIGHT	NY			76.04
01/22/08	JETBLUE AIRLINE CHARGE From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 99900599481740 Passenger Name: MADOFF/PETER B. Document Type: PASSENGER TICKET	SALT LAKE	UT	Carrier: B6 Class: K_	Date of Departure: 01/23	289.50
01/23/08	Membership Renewal Fee					200.00
Total of Due in Full Activity for PETER B MADOFF						4,924.32

## Due in Full Activity for RICHARD CARROLL

Card XXXX-XXXXX7-53022

12/24/07	7 SEAS BAIT & TACKLER SPORTING GOODS STORE Description SPORTING GOODS	RIVIERA BEACH	FL			22.00
12/25/07	7-ELEVEN 32251 00073 772-223-9931 Description GAS/MS092 24945141	PALM CITY	FL	Price 48.07		48.07
12/29/07	EXXONMOBIL 7722830842 Description GAS/SERVICES	STUART	FL			40.62

Continued on reverse

Prepared For

BERNARD L MADOFF  
BERNARD L MADOFF

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## Due in Full continued

\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

12/29/07	SAILFISH MARINA 0690STUART 7722831122 Description REPAIR SHOP SERVICE	Price 272.26	FL	272.26
12/29/07	7-ELEVEN 32251 00073PALM CITY 772-223-9931 Description GAS/MS095 54385141	Price 58.38	FL	58.38
12/30/07	SHELL OIL PALM BEACH 24606220581365244021207 ROC No. 1638519GAS		FL	43.03
12/30/07	7 SEAS BAIT & TACKLERIVIERA BEACH SPORTING GOODS STORE Description SPORTING GOODS		FL	35.95
12/31/07	7-ELEVEN 32251 00073PALM CITY 772-223-9931 Description GAS/MS092 69175141	Price 48.23	FL	48.23
01/04/08	7-ELEVEN 32251 00073PALM CITY 772-223-9931 Description GAS/MS092 97475141	Price 45.11	FL	45.11
01/04/08	HOPKINS MARINE W PALM BEACH BOAT DEALER		FL	27.20
01/04/08	7 SEAS BAIT & TACKLERIVIERA BEACH SPORTING GOODS STORE Description SPORTING GOODS		FL	18.85
01/05/08	THE HOME DEPOT 6314 SSTUART 9999999999		FL	63.79
01/05/08	HOPKINS MARINE W PALM BEACH BOAT DEALER		FL	42.33
01/06/08	7-ELEVEN 32251 00073PALM CITY 772-223-9931 Description GAS/MS092 13625141	Price 56.86	FL	56.86
01/07/08	SPORTIF CAT-WFRNT/AV800-776-7843 ACTIVE WEAR		NV	104.30
01/12/08	7-ELEVEN 32251 00073PALM CITY 772-223-9931 Description GAS/MS092 65115141	Price 51.21	FL	51.21
01/14/08	DIRECTV SERVICE 800-347-3288 TV SERVICE		CA	58.84
01/14/08	SHELL OIL PALM BEACH 24606220581015253007569 ROC No. 1674951GAS		FL	19.55
01/15/08	SUNOCO 0917445900 KEY LARGO AUTO FUEL DISPENSER		FL	44.61
01/16/08	HESS 09504 000000000STUART 7722862613		FL	5.49
01/16/08	HESS 09504 000000000STUART 7722862613		FL	29.60
01/16/08	SHELL OIL PALM BEACH 24606220581017256045547 ROC No. 1679588GAS		FL	59.59

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Card XXXX-XXXX07-55035

Continued on reverse



Prepared For

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BERNARD L MADOFF

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**Due in Full continued**\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

12/30/07	PUBLIX #161 5616554120 Description REFER TO RECEIPT	SPALM BEACH FL		40.48
12/31/07	PUBLIX #161 5616554120 Description REFER TO RECEIPT	SPALM BEACH FL		19.29
12/31/07	SABLE'S SABLES 212-2496177 Description MISCL FOOD STORES	NEW YORK NY	Price 293.56	293.56
12/31/07	THE WINE ENTHUSIAST A14640940101 33480	800-648-6058 NY		43.87
12/31/07	MUVICO PARISIAN 20 MOVIE THEATER	W PALM BEACH FL		13.00
01/02/08	MUVICO PARISIAN 20 MOVIE THEATER	W PALM BEACH FL		14.50
01/02/08	PUBLIX #161 5616554120 Description REFER TO RECEIPT	SPALM BEACH FL		19.55
01/03/08	PUBLIX #161 5616554120 Description REFER TO RECEIPT	SPALM BEACH FL		23.08
01/03/08	ZAGAT SURVEY ONLINE SUBSCRIPTION	888-371-5440 NY		24.95
01/03/08	C-CAP CHARITABLE ORG	NEW YORK NY		1,200.00
01/04/08	BARNES & NOBLE.COM BOOKS, MUSIC OR DVD/VID	800-843-2665 NJ		34.68
01/05/08	MUVICO PARISIAN 20 MOVIE THEATER	W PALM BEACH FL		13.00
01/06/08	WHITE & WARREN 212-398-3295	NEW YORK NY		514.00
01/06/08	THE HEALTH NUT CONVENIENCE STORE	NEW YORK NY		181.22
01/07/08	DONOHUE'S CAFE 212-7440938	DONOHNEW YORK NY		28.75
01/07/08	PASTEUR PHARMACY PAS 212-8382500 Description DRUG STORES/PHARMAC	NEW YORK NY	Price 2.39	2.39
01/08/08	TIFFANY & CO 18008271396	0000100NEW YORK NY		396.49
01/08/08	PASTEUR PHARMACY PAS 212-8382500 Description DRUG STORES/PHARMAC	NEW YORK NY	Price 20.00	20.00
01/08/08	GRACIOUS HOME 1 MISC HOME FURNISHINGS Description AUTO AND HOME	0020NEW YORK NY		891.37

Continued on next page

Prepared For  
**BERNARD L MADOFF**  
**BERNARD L MADOFF**Account Number  
**XXXX-XXXXX7-55001**Closing Date  
**01/23/08**

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**Due in Full continued**\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

01/09/08	PASTEUR PHARMACY PASNEW YORK 212-8382500 Description Price DRUG STORES/PHARMAC 43.23	NY		43.23
01/10/08	92ND STREET YM-YWHA NEW YORK CHARITABLE ORG Description 100104	NY		10,000.00
01/11/08	14249 GUGGENHEIM MUSI (888) 955-5455 BC INVOICE 14249			500.00
01/11/08	MARNI, PARIS VOUS REMERCIE DE VOTRE VISITE		369.00 **European Union Euro	555.31
01/11/08	GIORGIO ARMANI, PARIS VOUS REMERCIE DE VOTRE VISITE		1,329.00 **European Union Euro	2,000.01
01/12/08	JIL SANDER, PARIS VOUS REMERCIE DE VOTRE VISITE		822.00 **European Union Euro	1,237.03
01/14/08	SUTTON CLEANERS NEW YORK LAUNDRY SERVICE	NY		72.00
01/14/08	EVERGLADES FOUNDATION PALMETTO BAY 561-684-1061	FL		2,500.00
01/15/08	BAR SHU, LONDON W1D GOODS/SERVICES		106.10 **Pounds Sterling	213.67
01/17/08	BRASSERIE NEW YORK RESTAURANT FOOD/BEVERAGE TIP	NY	127.34 24.00	151.34
01/18/08	HARRIS CONNECT 1-800-546-6411 QUEENS COLLE DIR	NY		108.31
01/18/08	FREDERIC FEKKAI PALM BEACH MISC/SPECIALTY RETAIL	FL		175.00
01/18/08	SUTTON CLEANERS NEW YORK LAUNDRY SERVICE	NY		149.50
01/18/08	MUVICO PARISIAN 20 W PALM BEACH MOVIE THEATER	FL		29.00
01/19/08	DIANE FIRSTEN DIANE CINCINNATI 513-871-3399	OH		1,214.10
01/20/08	PUBLIX #161 SPALM BEACH 5616554120 Description REFER TO RECEIPT	FL		41.08
01/20/08	POLO RETAIL CORP PALM BEACH GARDENS FL GENERAL MERCHANDISE			530.37
01/20/08	WILLIAMS-SONOMA 0844 PALM BCH GDNS 15444145 33410	FL		267.29
01/21/08	NETFLIX CA WWW.NETFLIX.COM/CC			18.41
01/22/08	PASTEUR PHARMACY PASNEW YORK 212-8382500 Description Price DRUG STORES/PHARMAC 20.00	NY		20.00
01/23/08	HOUSTON'S 212.888382 NEW YORK RESTAURANT TIP	NY	8.00	50.27

**Total of Due in Full Activity for RUTH MADOFF****29,887.94**

Continued on reverse

Prepared For

BERNARD L MADOFF  
BERNARD L MADOFF

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Account Number  
XXXX-XXXXX7-55001

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**Due in Full continued**Foreign Currency conversion rate  
at base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

**Due in Full Activity for DAVID L KUGEL**

Card XXXX-XXXXX7-53048

01/21/08	5% OPEN Savings at Hertz			-18.66
	HERTZ RENT A CAR \$373.27 01/20/08			Credit
12/27/07	69 East LLC 16710060 New York NY			43.00
	69 East LLC New Y			
01/04/08	CITY CELLAR WINE BAR WESTBURY NY			60.46
	CITY CELLAR WINE BAR WESTB			
01/16/08	DELL CATALOG SALES AUSTIN TX			227.36
	COMPUTER PRODUCTS 10021			
01/16/08	LA SIRENA INC LA SIRWEST PALM BEACH FL			217.27
	561-5853128			
	TIP	34.00		
01/20/08	HERTZ RENT A CAR OKLAHOMA CITY OK			373.27
	Location	Date		
	Rental: PALM BEACH FL	08/01/04		
	Return: PALM BEACH FL	08/01/20		
	Agreement Number: 541277671			
	Renter Name: KUGEL/DAVID			

**Total of Due in Full Activity for DAVID L KUGEL****902.70****Due in Full Activity for ANDREW H MADOFF**

Card XXXX-XXXXX7-52057

12/27/07	WSJ.COM OR BARRONS.CPRINCETON NJ			99.00
	800-369-2834			
12/27/07	JH MTN SPORTS SCHOOLTETON VILLAG WY			560.00
	TICKET AGENCY			
12/28/07	JH MTN SPORTS SCHOOLTETON VILLAG WY			560.00
	TICKET AGENCY			
12/29/07	JH MTN SPORTS SCHOOLTETON VILLAG WY			560.00
	TICKET AGENCY			
12/30/07	JH MTN SPORTS SCHOOLTETON VILLAG WY			560.00
	TICKET AGENCY			
12/31/07	JH MTN SPORTS SCHOOLTETON VILLAG WY			560.00
	TICKET AGENCY			
12/31/07	LOAF N JUG #0136 QJACKSON WY			29.81
	3077337947			
	Description Price			
	GROCERIES/SUNDRIES 29.81			
12/31/07	VIZADA, INC. 0000 BETHESDA MD			77.38
	8006857898			
	Description			
	VIZADA SATELLI			
01/01/08	IMPERIAL PARKING INC MINNEAPOLIS MN			553.86
	6046817311			
	Description			
	PARKING FEES			
01/02/08	UNITED AIRLINES ATLANTA GA			329.00
	UNITED AIRLINES			
	From: NEWARK NJ	To: O HARE FIELD IL	Carrier: UA	Class: S7
		NEWARK NJ	UA	S7
	Ticket Number: 01671008512526	Date of Departure: 01/10		
	Passenger Name: KANNING/KEITH			
	Document Type: PASSENGER TICKET			
01/02/08	EXPEDIA FEES CORP TR866-397-2677 WA			7.00
	TRAVEL AGENCY			

Continued on next page



Prepared For  
**BERNARD L MADOFF**  
**BERNARD L MADOFF**

Account Number  
**XXXX-XXXXX7-55001**

Closing Date  
**01/23/08**

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# Due in Full continued

\*\* Foreign Currency conversion rate  
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

01/03/08	AT&T INTERNET AT&T IBASKING RIDGE COMPUTER NETWORK/INFO	NJ							17.59
01/04/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 01671008512526								9.95
01/04/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 01671008512526								7.50
01/04/08	NATIONAL CAR RENTAL JACKSON HOLE Rental: JACKSON WY Return: JACKSON WY Agreement Number: 712935676 Renter Name: MADOFF	WY							1,109.77
01/04/08	MAZ MEZCAL RESTAURANT Description 502214	NEW YORK	NY						78.87
01/04/08	BARNES & NOBLE 2906 NEW YORK BOOK STORE	NY							12.16
01/06/08	CONTINENTAL AIRLINES SAN ANTONIO TX CONTINENTAL AIRLINES From: LAGUARDIA INTL A/P To: HOUSTON TX IAH LAGUARDIA INTL A/P Ticket Number: 00571018427685 Passenger Name: MADOFF/ANDREW Document Type: PASSENGER TICKET					Carrier: CO Class: IS Date of Departure: 02/06			342.50
01/06/08	TRAVELOCITY.COM 800-256-9089 8002569089	TX							7.00
01/07/08	B&N MEMBERSHIP RENEWNEW YORK 8662387323 Description B&N Membership Rene	NY							27.09
01/08/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00571018427685								7.50
01/08/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00571018427685								9.95
01/09/08	EXXONMOBIL SALT POINT AUTO FUEL DISPENSER Description GAS/SERVICES	NY							56.24
01/09/08	EXXONMOBIL SALT POINT AUTO FUEL DISPENSER Description GAS/SERVICES	NY							7.58
01/09/08	HP HOME STORE 888-999-4747 8889994747	CO							41.69
01/10/08	CONTINENTAL AIRLINES SAN ANTONIO TX CONTINENTAL AIRLINES From: NEWARK NJ To: DALLAS/FT WORTH TX NEWARK NJ Ticket Number: 00571033073800 Passenger Name: MADOFF/ANDREW Document Type: PASSENGER TICKET					Carrier: CO Class: UD Date of Departure: 03/10			279.00

Continued on reverse

Prepared For  
BERNARD L MADOFF  
BERNARD L MADOFF

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XXXX-XXXXX7-55001

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**Due in Full continued**

\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

01/10/08	TRAVELOCITY.COM 800-256-9089 TX		7.00
	8002569089		
01/12/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS		7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209		
	TKT NO. 00571033073800		
01/12/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS		9.95
	BAGGAGE INSURANCE PREMIUM		
	TKT NO. 00571033073800		
01/15/08	AMERICAN AIRLINES ATLANTA GA		259.00
	AMERICAN AIRLINES		
	From: LAGUARDIA INTL A/P To: MIAMI FL	Carrier: AA	Class: GA
		AA	GA
	Ticket Number: 00171043377610	Date of Departure: 03/16	
	Passenger Name: COPERSINO/ALBERT		
	Document Type: PASSENGER TICKET		
01/15/08	AIRTRAN AIRWAYS ATLANTA GA		209.00
	AIRTRAN AIRWAYS		
	From: WHITE PLAINS NY To: FT MYERS FLORIDA	Carrier: FL	Class: P7
		FL	
	Ticket Number: 33200377950540	Date of Departure: 03/02	
	Passenger Name: COPERSINO/A		
	Document Type: PASSENGER TICKET		
01/15/08	EXPEDIA FEES CORP TR866-397-2677 WA		7.00
	TRAVEL AGENCY		
01/15/08	EXPEDIA FEES CORP TR866-397-2677 WA		7.00
	TRAVEL AGENCY		
01/15/08	MYPUBLISHER 80000019VALHALLA NY		325.29
	9147734312		
	Description Price		
	SPECIALTY RETAIL ST 325.29		
01/17/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS		7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209		
	TKT NO. 33200377950540		
01/17/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS		9.95
	BAGGAGE INSURANCE PREMIUM		
	TKT NO. 00171043377610		
01/17/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS		7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209		
	TKT NO. 00171043377610		
01/17/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS		9.95
	BAGGAGE INSURANCE PREMIUM		
	TKT NO. 33200377950540		
01/18/08	AMZ*AMAZON PAYMENTS AMZN.COM/BILL WA		369.90
	MERCHANDISE		
01/18/08	PER SE NEW YORK NY		1,126.41
	RESTAURANT		
	FOOD/BEVERAGE 1,066.41		
	TIP 60.00		
<b>Total of Due in Full Activity for ANDREW H MADOFF</b>			<b>8,273.39</b>

**Due in Full Activity for MARK D MADOFF**

Card XXXX-XXXXX7-55001

12/24/07	JH SPORTS RETAIL TETON VILLAG WY		-18.51
	FAMILY CLOTHING		Credit
12/23/07	Snake River Lodge ReTeton Village WY		86.34
	(307)732-6000		
	TIP 15.00		

Continued on next page



Prepared For  
**BERNARD L MADOFF**  
**BERNARD L MADOFF**

Account Number  
**XXXX-XXXXX7-55001**

Closing Date  
**01/23/08**

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### Due in Full continued

				Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
12/24/07	MANGY MOOSE RESTAURANT FOOD/BEVERAGE TIP	TETON VILLAGE	WY			74.55
				61.55 13.00		
12/24/07	NIKAI RESTAURANT FOOD/BEVERAGE TIP	JACKSON	WY			269.38
				254.38 15.00		
12/24/07	JH SPORTS RETAIL FAMILY CLOTHING	TETON VILLAGE	WY			188.27
12/24/07	JH MTN SPORTS SCHOOL TICKET AGENCY	TETON VILLAGE	WY			560.00
12/25/07	TETON VILLAGE SPOR 3077332181 Description GENERAL MERCHANDISE	TETON VILLAGE	WY			426.93
				Price 426.93		
12/25/07	WILDERNEST CORP. 3077334297 Description GENERAL MERCHANDISE	TETON VILLAGE	WY			80.20
				Price 80.20		
12/25/07	JH MTN SPORTS SCHOOL TICKET AGENCY	TETON VILLAGE	WY			560.00
12/25/07	JH SPORTS RETAIL FAMILY CLOTHING	TETON VILLAGE	WY			89.62
12/25/07	MANGY MOOSE RESTAURANT FOOD/BEVERAGE TIP	TETON VILLAGE	WY			81.08
				66.08 15.00		
12/26/07	JH MTN SPORTS SCHOOL TICKET AGENCY	TETON VILLAGE	WY			560.00
12/27/07	JH MTN SPORTS SCHOOL TICKET AGENCY	TETON VILLAGE	WY			560.00
12/27/07	TOGWOTEE MOUNTAIN Arrival Date 12/26/07 00000000	LOMORAN	WY	Departure Date 12/27/07		84.00
12/27/07	TOGWOTEE MOUNTAIN Arrival Date 12/26/07 00000000	LOMORAN	WY	Departure Date 12/27/07		400.00
12/28/07	JH MTN SPORTS SCHOOL TICKET AGENCY	TETON VILLAGE	WY			560.00
12/29/07	JH MTN SPORTS SCHOOL TICKET AGENCY	TETON VILLAGE	WY			560.00
12/30/07	SONG QUAN SUSHI RESTAURANT Description FOOD/BEVERAGE	NY	NY			39.70
12/30/07	AVIS RENT A CAR Location Rental: JACKSON WY Return: JACKSON WY Agreement Number: 289629826 Renter Name: MADOFF, MARK D	JACKSON	WY	Date 07/12/22 07/12/30		1,233.12
01/01/08	WIRED MAGAZINE MAGAZINE	800-769-4733	NY			20.00

Continued on reverse

10033 R07YMA4A 00087

Prepared For

BERNARD L MADOFF  
BERNARD L MADOFF

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Account Number  
XXXX-XXXXX7-55001

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**Due in Full continued**\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

01/01/08	LURE FISHBAR 8829000NEW YORK RESTAURANT TIP	NY	24.00	138.88
01/01/08	APPLE COMPUTER INC 0NEW YORK COMPUTER STORE	NY		464.87
01/04/08	PICA'S 88430011880 JACKSON PICA'S JACKS	WY		2,879.00
01/05/08	GOBLIN MARKET NEW YORK RESTAURANT FOOD/BEVERAGE TIP	NY	177.74 35.00	212.74
01/06/08	LURE FISHBAR 8829000NEW YORK RESTAURANT TIP	NY	20.00	124.04
01/07/08	RUDY'S LIMO SVC INC STAMFORD 898456 069031 DATE OF TRIP 12/30/2007 3:45P HPN GREENWICH MR D MADOFF+1	CT		125.00
01/07/08	RUDY'S LIMO SVC INC STAMFORD 898457 069031 DATE OF TRIP 12/30/2007 3:45P HPN MT VERNON MR MCDONALD 1 STOP GRWCH	CT		136.50
01/07/08	APPLE COMPUTER INC 0NEW YORK COMPUTER STORE	NY		2,813.31
01/07/08	SIMULSCRIBE 00001 NEW YORK 5706392725 Description BUSINESS SRVS ,NEC	NY		11.20
01/08/08	AMZ*AMAZON PAYMENTS AMZN.COM/BILL MERCHANDISE	WA		107.29
01/08/08	PANDA PAVILLION 3 INGREENWICH 2038691111	CT		52.25
01/11/08	AMAZON.COM AMZN.COM/BILL MERCHANDISE	WA		10.99
01/13/08	WSJ.COM OR BARRONS.CPRINCETON 800-369-2834	NJ		99.00
01/14/08	AMZ*AMAZON PAYMENTS AMZN.COM/BILL MERCHANDISE	WA		72.94
01/15/08	WOO LAE OAK - SOHO 1NEW YORK 2129258200 FOOD/BEVERAGE TIP	NY	226.52 45.00	271.52
01/16/08	Esperanza - Hotel LASanta Monica Arrival Date 01/15/08 00000000 LODGING	CA Departure Date 01/16/08		8,400.00
01/17/08	LURE FISHBAR 8829000NEW YORK LURE FISHBAR NEW Y TIP	NY	32.00	197.83
01/18/08	TRADE THE NEWS 0014 NEW YORK 2128848090 Description DIRECT MARKET	NY		50.00

Continued on next page



Prepared For  
**BERNARD L MADOFF**  
**BERNARD L MADOFF**

Account Number  
**XXXX-XXXXX7-55001**

Closing Date  
**01/23/08**

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### Due in Full continued

\*\* Foreign Currency conversion rate  
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

01/18/08	NATIONALORG 4029357733 Description GENERAL	7045513719	NC		400.00
01/18/08	NATIONALORG 4029357733 Description GENERAL	7045513719	NC		400.00
01/19/08	RAYUELA 120000054714NEW YORK 9178812729 FOOD/BEVERAGE TIP		NY	200.50 40.00	240.50
01/19/08	RAYUELA 120000054714NEW YORK 9178812729 FOOD/BEVERAGE TIP		NY	25.00 5.00	30.00
01/19/08	RUSS & DAUGHTERS 884NEW YORK RUSS & DAUGHTERS NEW Y		NY		43.92
01/19/08	APPLE COMPUTER INC 0NEW YORK COMPUTER STORE		NY		2,166.42
01/20/08	LURE FISHBAR 8829000NEW YORK RESTAURANT TIP		NY	23.00	124.87
01/20/08	INVESTOR'S BUSINESS LOS ANGELES SUBSCRIPTIONS		CA		15.12
01/21/08	LE PAIN QUOTIDIEN NEW YORK CONVENIENCE STORE FOOD/BEVERAGE TIP		NY	44.48 8.00	52.48
01/21/08	LURE FISHBAR 8829000NEW YORK LURE FISHBAR NEW Y TIP		NY	5.00	83.03
01/22/08	EXXONMOBIL GREENWICH 2035319378 Description GAS/SERVICES		CT		59.86
01/22/08	PANDA PAVILLION 3 INGREENWICH 2038691111 FOOD/BEVERAGE TIP		CT	53.25 5.00	58.25
01/22/08	CITY CENTER CITYTIX NEW YORK 2127631280 Description TICKET AGENCIES		NY	Price 504.00	504.00
01/22/08	AMAZON.COM AMZN.COM/BILL MERCHANDISE		WA		16.47

**Total of Due in Full Activity for MARK D MADOFF**

**26,776.96**

**Due in Full Activity for FRANK DIPASCALI JR**

Card XXXX-XXXXX7-54087

12/31/07	THE GOLDEN PALACE INBEDMINSTER 9087816800 Description FOOD/BEVERAGE		NJ		64.47
01/03/08	HOUSTON'S 212.888382NEW YORK RESTAURANT TIP		NY	20.00	122.96

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Prepared For

BERNARD L MADOFF  
BERNARD L MADOFF

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**Due in Full continued**\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

01/03/08	FUSHA JAPANESE RESTAURANT Description 144599	NEW YORK NY		84.93
01/04/08	MAGGIANO'S #198 1-800-983-4637	BRIDGEWATER NJ		69.28
01/07/08	TSUKI JAPANESE RESTAURANT FOOD/BEVERAGE TIP	BERNARDSVILLE NJ	236.85 50.00	286.85
01/08/08	BRASSERIE RESTAURANT FOOD/BEVERAGE TIP	NEW YORK NY	383.65 76.00	459.65
01/08/08	STAPLES OFFICE SUPPLIES	LEXINGTON & 51: M NY		86.68
01/09/08	HOUSTON'S 212.888382 RESTAURANT TIP	NEW YORK NY	11.00	121.55
01/09/08	LA PRESTIGE LIMOSINE 9082531155 Description CHARTER SERVIC	BRIDGEWATER NJ		584.96
01/10/08	OUTBACK #3333 306752 2129356400 Description FOOD AND BEVERAGE	NEW YORK NY	88.69	88.69
01/11/08	CAFE PICASSO CAFE PISO 908-4298850	MERVILLE NJ		210.82
01/12/08	STAPLES OFFICE SUPPLIES	RARITAN NJ		160.44
01/13/08	Osaka 27260003435401 Osaka Wayne TIP	Wayne PA	30.00	184.76
01/15/08	MAGGIANO'S #198 1-800-983-4637	BRIDGEWATER NJ		373.74
01/16/08	CONTINENTAL ELEC TICKETNG CONTINENTAL AIRLINES From: NEWARK NJ To: NASSAU BAHAMAS NEWARK NJ Ticket Number: 00521591804602 Passenger Name: DRESSER/MATTHEW MR Document Type: PASSENGER TICKET	HOUSTON TX017		364.80
01/16/08	CONTINENTAL ELEC TICKETNG CONTINENTAL AIRLINES From: NEWARK NJ To: NASSAU BAHAMAS NEWARK NJ Ticket Number: 00521591804580 Passenger Name: FLYNN/JEFF MR Document Type: PASSENGER TICKET	HOUSTON TX017		364.80
01/16/08	CONTINENTAL ELEC TICKETNG CONTINENTAL AIRLINES From: NEWARK NJ To: NASSAU BAHAMAS NEWARK NJ Ticket Number: 00521591804591 Passenger Name: PILLA/GREGORY MR Document Type: PASSENGER TICKET	HOUSTON TX017		364.80

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Prepared For

BERNARD L MADOFF  
BERNARD L MADOFF

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Closing Date

01/23/08

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## Due in Full continued

\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

01/16/08	CONTINENTAL ELEC TICKETNG HOUSTON TX017				364.80
	CONTINENTAL AIRLINES				
	From:	To:	Carrier:	Class:	
	NEWARK NJ	NASSAU BAHAMAS	CO	W1	
		NEWARK NJ	CO	I3	
	Ticket Number: 00521591804576		Date of Departure: 03/02		
	Passenger Name: DIPASCALI/FRANKMMR				
	Document Type: PASSENGER TICKET				
01/16/08	CONTINENTAL ELEC TICKETNG HOUSTON TX017				332.80
	CONTINENTAL AIRLINES				
	From:	To:	Carrier:	Class:	
	NEWARK NJ	NASSAU BAHAMAS	CO	XW	
		NEWARK NJ	CO	I3	
	Ticket Number: 00521591807925		Date of Departure: 03/03		
	Passenger Name: GALLAGHER/KEVINMR				
	Document Type: PASSENGER TICKET				
01/16/08	SUSHI HOUSE INC. BRIDGEWATER NJ				168.00
	RESTAURANT				
	Description				
	588720				
01/18/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209				
	TKT NO. 00521591807925				
01/18/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209				
	TKT NO. 00521591804602				
01/18/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209				
	TKT NO. 00521591804576				
01/18/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209				
	TKT NO. 00521591804580				
01/18/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209				
	TKT NO. 00521591804591				
01/18/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				9.95
	BAGGAGE INSURANCE PREMIUM				
	TKT NO. 00521591807925				
01/18/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				9.95
	BAGGAGE INSURANCE PREMIUM				
	TKT NO. 00521591804591				
01/18/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				9.95
	BAGGAGE INSURANCE PREMIUM				
	TKT NO. 00521591804602				
01/18/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				9.95
	BAGGAGE INSURANCE PREMIUM				
	TKT NO. 00521591804576				
01/18/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				9.95
	BAGGAGE INSURANCE PREMIUM				
	TKT NO. 00521591804580				
01/18/08	CAFE PICASSO CAFE PISOMERVILLE NJ				101.69
	908-4298850				
01/19/08	LE TRE VENEZIE NEW YORK NY				355.55
	RESTAURANT				
	FOOD/BEVERAGE	295.55			
	TIP	60.00			

Continued on reverse

70035 R07YK44 00087

Prepared For

BERNARD L MADOFF  
BERNARD L MADOFF

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**Due in Full continued**\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

01/20/08	MOULIHAN'S RESTAURANT FOOD/BEVERAGE TIP	BRIDGEWATER NJ	165.73 25.00	190.73
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01/21/08	LA PRESTIGE LIMOSINE 9082531155 Description CHARTER SERVIC	BRIDGEWATER NJ		538.00
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<b>Total of Due in Full Activity for FRANK DIPASCALI JR</b>				<b>6,133.00</b>
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**Due in Full Activity for CHARLES E WIENER**

Card XXXX-XXXXX7-56134

12/26/07	VZW APO VZWRLSS*APOCC	800-922-0204 CA		50.20
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12/28/07	B V GARAGE CORP PARKING LOT & GARAGE	NEW YORK NY		25.00
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01/08/08	B V GARAGE CORP PARKING LOT & GARAGE	NEW YORK NY		25.00
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01/12/08	ATT*WORLDNET SERVICE WORLDNET	800-400-1447 NJ		21.95
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01/12/08	ATT*WORLDNET SERVICE WORLDNET	800-400-1447 NJ		21.95
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<b>Total of Due in Full Activity for CHARLES E WIENER</b>				<b>144.10</b>
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**Due in Full Activity for SHANA MADOFF**

Card XXXX-XXXXX7-54160

12/25/07	WSJ.COM OR BARRONS.CPRINCETON 800-369-2834	NJ		9.95
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12/27/07	D J*WALL STREET JOUR 4135927761	800-568-7625 MA		17.98
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<b>Total of Due in Full Activity for SHANA MADOFF</b>				<b>27.93</b>
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**Due in Full Activity for STANLEY SHAPIRO**

Card XXXX-XXXXX7-52180

01/08/08	RITE AID 3848 RITE A DRUG STORE/PHARMACY	NEW YORK NY		80.00
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01/09/08	DONOHUE'S CAFE DONOH 212-7440938	NEW YORK NY		86.50
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<b>Total of Due in Full Activity for STANLEY SHAPIRO</b>				<b>166.50</b>
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**Due in Full Activity for LARRY BIRCH**

Card XXXX-XXXXX7-51208

12/24/07	A-1 LIMOUSINE INC. 136430 609-951-0070	PRINCETON NJ		204.06
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12/27/07	05571 PKWY-1701 MARK 2155698400 Description PARKING LOT/GARAGE	PHILADELPHIA PA	29.00	
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01/03/08	SIFMA MEMBERSHIP CLUB	NEW YORK NY		395.00
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01/08/08	GINGER 2725001675930 GINGER NEW Y	NEW YORK NY		63.72
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01/11/08	HMS HOST-ORD AIRPT # 7736866180 Description FOOD/BEV	CHICAGO IL		33.74
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Continued on next page

Prepared For  
**BERNARD L MADOFF**  
**BERNARD L MADOFF**Account Number  
**XXXX-XXXXX7-55001**Closing Date  
**01/23/08**

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**Due in Full continued**Foreign Currency conversion rate  
is base rate plus 2%, See page 2 for details.

Foreign Spending

Amount \$

01/12/08	Chicago Hilton 00000Chicago	IL		162.64
	Arrival Date	Departure Date		
	01/10/08	01/11/08		
	00000000			
	LODGING			
01/13/08	Chicago Hilton 00000Chicago	IL		259.67
	Arrival Date	Departure Date		
	01/10/08	01/12/08		
	00000000			
	LODGING			
01/14/08	A-1 LIMOUSINE INC. PRINCETON	NJ		273.94
	137287			
	609-951-0070			
01/15/08	NPT BREAST 3-DAY 800-825-1000	PA		250.00
	CONTRIBUTION			

**Total of Due in Full Activity for LARRY BIRCH****1,671.77****Due in Full Activity for DEBORAH WEST MADOFF**

Card XXXX-XXXXX7-52214

01/23/08	Membership Renewal Fee			200.00
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**Total of Due in Full Activity for DEBORAH WEST MADOFF****200.00****Due in Full Activity for MARION MADOFF**

Card XXXX-XXXXX7-52230

01/07/08	MEZZALUNA 3000039793NEW YORK	NY		226.53
	3015625079			
	FOOD/BEVERAGE	194.53		
	TIP	32.00		
01/10/08	BERGDORF GOODMAN NEW YORK	NY		35.76
	DEPARTMENT STORE			
01/22/08	JETBLUE SALT LAKE UT			180.10
	AIRLINE CHARGE			
	From:	To:	Carrier:	Class:
	LAGUARDIA INTL A/P	WEST PALM BEACH FL	B6	K_
		NOT AVAILABLE		
	Ticket Number: 99900586397430	Date of Departure: 01/23		
	Passenger Name: MADOFF/MARION			
	Document Type: PASSENGER TICKET			

**Total of Due in Full Activity for MARION MADOFF****442.39****Due in Full Activity for LEONARD MAYER**

Card XXXX-XXXXX7-51257

01/09/08	ATT*WORLDNET SERVICE800-400-1447	NJ		21.95
	WORLDNET			

**Total of Due in Full Activity for LEONARD MAYER****21.95****Due in Full Activity for DANIEL P PENNACHIO**

Card XXXX-XXXXX7-51323

12/26/07	SILVER STAR AUTO RESLONG ISLAND C	NY		237.72
	718-361-2332			
12/26/07	SILVER STAR AUTO RESLONG ISLAND C	NY		699.67
	718-361-2332			
12/27/07	MTA TBTA E-ZPASS STATEN ISLAND	NY		555.00
	163667403			
	Description			
	FOR BILLING QUESTIO			
	ACCT: 8050626 B			

Continued on reverse

Prepared For:

BERNARD L MADOFF  
BERNARD L MADOFF

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XXXX-XXXXX7-55001

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**Due in Full continued**\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

01/08/08	VENAMY ORCHIDS 30000BREWSTER 8452787111 Description Price NURSERY/GARDEN SUPP 456.26	NY	456.26
01/17/08	SILVER STAR AUTO RESLONG ISLAND C 718-361-2332	NY	436.01

**Total of Due in Full Activity for DANIEL P PENNACHIO****2,384.66****Due in Full Activity for JOANN CRUPI**

Card XXXX-XXXXX7-51331

12/31/07*	5% OPEN Savings at 1-800-FLOWERS.COM 1-800-FLOWERS.COM \$58.98 12/29/07		-2.95 Credit
12/23/07	WESTFIELD DINER 8872WESTFIELD WESTFIELD DINER WESTF TIP 5.00	NJ	36.94
12/24/07	SHOP RITE WINES AND WESTFIELD 9092328700 Description Price PACKAGE STORE/LIQUO 141.27	NJ	141.27
12/27/07	GARDEN STATE WINE CLBRIDGEWATER CATALOG MERCHANDISE Description GENERAL MERCH	NJ	41.71
12/28/07	WINE OUTLET WINE OUTSECAUCUS 201-8661600 Description Price PACKAGE STORE-BEER/ 795.36	NJ	795.36
12/28/07	COSTCO WHSE #00320 9UNION WHOLESALE CLUB	NJ	142.56
12/29/07	1-800-FLOWERS.COM 800-468-1141 FLORAL PROD	NY	58.98
01/01/08	NJ TRANSIT NJT WESTWESTFIELD 8007723606 Description Price GENERAL MERCH 1.98	NJ	198.00
01/01/08	HAWTHORNE GARAGE #21NEW YORK 9173691137 Description Price PARKING LOT/GARAGE 43.80	NY	43.80
01/05/08	DELIVERY NOW 0000 CRANFORD 9082329090 Description DELIVERY NOW	NJ	61.78
01/07/08	WINE LIBRARY 0001 SPRINGFIELD 9733760005 Description ALCOHOL/BEVERA	NJ	521.82
01/08/08	CHILI'S GRILL#615 CLARK 1-800-983-4637	NJ	38.61
01/11/08	CONTINENTAL ELEC TICKETNG HOUSTON TX012 CONTINENTAL AIRLINES From: NEWARK NJ To: LAS VEGAS NV NEWARK NJ		1,338.50

Carrier: Class:

CO RB

CO RB

Date of Departure: 02/06

Ticket Number: 00521589289141

Passenger Name: CRUPI/JOANNMS

Document Type: PASSENGER TICKET

Continued on next page

Prepared For  
**BERNARD L MADOFF**  
**BERNARD L MADOFF**Account Number  
**XXXX-XXXXX7-55001**Closing Date  
**01/23/08**

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**Due In Full continued**

		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
01/11/08	TARANTELLAS 80000017CLARK 7323963700 FOOD/BEVERAGE TIP	NJ  107.33 25.00		132.33
01/12/08	IL MULINO DOWNTOWN NEW YORK RESTAURANT Description 525485	NY		1,080.70
01/13/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00521589289141			7.50
01/13/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00521589289141			9.95
01/14/08	COWGIRL CATERING NEW YORK RESTAURANT Description 127702	NY		30.00
01/18/08	RED ROCK HTL RES LAS VEGAS Arrival Date Departure Date 02/06/08 12/31/99 00000000 LODGING	NV		283.40
01/20/08	PETCO 1726 517262WATCHUNG 908-3222844	NJ		117.75

**Total of Due in Full Activity for JOANN CRUPI****5,078.01****Due In Full Activity for SHANA MADOFF**

Card XXXX-XXXXXX-51380

12/29/07*	3% OPEN Savings on JetBlue flights JETBLUE \$623.70 12/27/07			-18.71 Credit
01/05/08*	3% OPEN Savings on Delta flights DELTA AIR LINES \$329.00 01/03/08			-24.87 Credit
01/15/08*	3% OPEN Savings on JetBlue flights JETBLUE \$566.00 01/11/08			-16.98 Credit
01/16/08*	3% OPEN Savings on JetBlue flights JETBLUE \$1165.00 01/14/08			-34.95 Credit
01/19/08*	3% OPEN Savings on JetBlue flights JETBLUE \$90.00 01/17/08			-2.70 Credit
01/22/08	STAPLES CORPORATE MONTGOMERY NY OFC SUPPLY 917960-8705			-6.50 Credit
12/25/07	NORTHWEST AIRLINES MINNEAPOLIS MN NORTHWEST AIRLINES From: To: MINNEAPOLIS MN Ticket Number: 01221584435040 Passenger Name: MADOFF/SHANA Document Type: PASSENGER TICKET			777.00
12/26/07	HMS HOST-MSP-AIRPT QST PAUL 6127265360 Description FOOD/BEV	MN		7.75
12/26/07	HEALTH KING 92704150NEW YORK CONVENIENCE STORE	NY		4.25
12/27/07*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 01221584435040			9.95

Continued on reverse

Prepared For

BERNARD L MADOFF  
BERNARD L MADOFF

Account Number

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Due in Full continued		Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
12/27/07*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 01221584435040			7.50
12/27/07	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Ticket Number: 99900587204250 Passenger Name: MADOFF/SHANA Document Type: PASSENGER TICKET Date of Departure: 01/05	Carrier: B6 Class: Q3		623.70
12/27/07	HEALTH KING 92704150NEW YORK NY CONVENIENCE STORE			6.50
12/28/07	SUSHI ANN NEW YORK NY RESTAURANT Description 508652			48.81
12/28/07	BARNES & NOBLE 2618 NEW YORK NY BOOK STORE			4.73
12/29/07*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 99900587204250			7.50
12/29/07*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 99900587204250			9.95
12/29/07	BARNES & NOBLE 2618 NEW YORK NY BOOK STORE			4.73
12/31/07	SMARTE CARTE PBIAP 3WEST PALM BEACH FL 6514293614 Description Price EQUIP. RENTAL/LEAS 3.00			3.00
01/01/08	AT&T WI-FI 888-888-7520 TX 8888887520			19.99
01/03/08	DELTA AIR LINES ATLANTA GA DELTA AIR LINES From: LAGUARDIA INTL A/P To: ATLANTA GA LAGUARDIA INTL A/P Ticket Number: 00623401900634 Passenger Name: MADOFF/SHANA Document Type: PASSENGER TICKET Date of Departure: 01/16	Carrier: DL Class: QU		829.00
01/05/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00623401900634			7.50
01/05/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00623401900634			9.95
01/07/08	ONE GIRL COOKIES 271BROOKLYN NY ONE GIRL COOKIES BROOK			68.36
01/07/08	BARNES & NOBLE 2618 NEW YORK NY BOOK STORE			4.73
01/07/08	HEALTH KING 92704150NEW YORK NY CONVENIENCE STORE			3.79
01/08/08	TLF*FLOWERS OF THE WNEW YORK NY TLF*FLOWERS OF THE WNEW Y			151.73
01/08/08	ORGANIC HARVEST CAFENEW YORK NY 2124216444			22.16

Continued on next page

Prepared For  
**BERNARD L MADOFF**  
**BERNARD L MADOFF**Account Number  
**XXXX-XXXXX7-55001**Closing Date  
**01/23/08**

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**Due in Full continued**\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

01/09/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY			4.73
01/09/08	BOBBY VAN'S NEW YORK RESTAURANT FOOD/BEVERAGE TIP	NY	86.65 10.00		96.65
01/10/08	NORTHWEST AIRLINES MSP NORTHWEST AIRLINES From: J F KENNEDY A/P NY To: MINNEAPOLIS MN NOT AVAILABLE Ticket Number: 01202607909172 Passenger Name: MADOFF/S Document Type: PASSENGER TICKET	MN		Carrier: NW Date of Departure: 01/10	25.00
01/10/08	NORTHWEST AIRLINES MSP NORTHWEST AIRLINES From: MINNEAPOLIS MN To: J F KENNEDY A/P NY NOT AVAILABLE Ticket Number: 01202607909463 Passenger Name: MADOFF/S Document Type: PASSENGER TICKET	MN		Carrier: NW Date of Departure: 01/11	25.00
01/10/08	HUDSON NEWS - JFK 30JAMAICA 7187514600 Description Price MEN'S/WOMEN'S CLOTH 42.21	NY			42.21
01/10/08	HUDSON NEWS - JFK 30JAMAICA 7187514600 Description Price MEN'S/WOMEN'S CLOTH 7.98	NY			7.98
01/10/08	STARBUCKS USA 094391NEW YORK 1-800-STARBUC	NY			5.15
01/10/08	INTERNET-USAGE.COM BRYAN DIRECT MKTG INTERNET	TX			1.00
01/10/08	INTERNET-USAGE.COM BRYAN DIRECT MKTG INTERNET	TX			6.75
01/10/08	ORGANIC HARVEST CAFENEW YORK 2124216444	NY			17.29
01/11/08	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Ticket Number: 99900594517470 Passenger Name: MADOFF/SHANA Document Type: PASSENGER TICKET	UT		Carrier: B6 Class: K_ Date of Departure: 01/21	566.00
01/11/08	KUDO INT NETCEPONLINWHEAT RIDGE 720-540-0400	CO			25.00
01/13/08	NEW YORK TIMES NEW YORK NY TIMES 011308 Description FOR BILLING QUESTIO ACCT: 872774823 B	NY			40.80

70938 R07YWA4 00087



Prepared For  
BERNARD L MADOFF  
BERNARD L MADOFF

Account Number  
XXXX-XXXXX7-55001

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## Due in Full continued

\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

01/14/08	CONTINENTAL ELEC TICKETNG HOUSTON TX015 CONTINENTAL AIRLINES From: NEWARK NJ To: CANCUN MEXICO NEWARK NJ Ticket Number: 00521590521406 Passenger Name: MADOFF/SHANAMRS Document Type: PASSENGER TICKET	Carrier: CO Class: RA CO Date of Departure: 03/12	1,444.20
01/14/08	CONTINENTAL ELEC TICKETNG HOUSTON TX015 CONTINENTAL AIRLINES From: NEWARK NJ To: CANCUN MEXICO NEWARK NJ Ticket Number: 00521590521410 Passenger Name: SWANSON/ERICMR Document Type: PASSENGER TICKET	Carrier: CO Class: RA CO Date of Departure: 03/12	1,444.20
01/14/08	JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL J F KENNEDY A/P NY Ticket Number: 99900595728900 Passenger Name: MADOFF/SHANA Document Type: PASSENGER TICKET	Carrier: B6 Class: YZ Date of Departure: 02/16	1,165.00
01/14/08	JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 99900595537260 Passenger Name: MADOFF/SHANA Document Type: PASSENGER TICKET	Carrier: B6 Class: K_ Date of Departure: 01/18	284.50
01/14/08	EXPEDIA SVC/DLVRY FE800-397-3342 WA TRAVEL AGENCY		5.00
01/14/08	BARNES & NOBLE 2618 NEW YORK NY BOOK STORE		4.73
01/15/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 99900594517470		7.50
01/15/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 99900594517470		9.95
01/15/08	STAPLES CORPORATE MONTGOMERY NY OFC SUPPLY 917960-8705-		102.76
01/15/08	BARNES & NOBLE 2618 NEW YORK NY BOOK STORE		4.73
01/15/08	HEALTH KING 92704150NEW YORK NY CONVENIENCE STORE		10.59
01/16/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 99900595728900		7.50
01/16/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 99900595537260		7.50
01/16/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00521590521406		7.50
01/16/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00521590521410		7.50

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Prepared For  
BERNARD L MADOFF  
BERNARD L MADOFFAccount Number  
XXXX-XXXXX7-55001Closing Date  
01/23/08

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## Due in Full continued

\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

01/16/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 99900595728900			9.95
01/16/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00521590521410			9.95
01/16/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00521590521406			9.95
01/16/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 99900595537260			9.95
01/16/08	FINRA REGULATIONS IN ROCKVILLE MD 2403865316 Description NON-DURABLE GO			50.00
01/16/08	HEALTH KING 92704150 NEW YORK NY CONVENIENCE STORE			7.59
01/16/08	BUCKHEAD DINER 3073 PDMNT ATL GA RESTAURANT FOOD/BEVERAGE 281.61 TIP 50.00			331.61
01/16/08	LA GUARDIA FLUSHING NY CARD & SOUVENIR STORE			17.21
01/16/08	BROOKSTONE 473 00473 ATLANTA GA 4047668304			32.10
01/16/08	BARNES & NOBLE 2618 NEW YORK NY BOOK STORE			4.77
01/17/08	JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL NOT AVAILABLE Carrier: B6 Class: Y_ Ticket Number: 99900595537260 Date of Departure: 01/18 Passenger Name: MADOFF/SHANA Document Type: PASSENGER TICKET			90.00
01/17/08	CANDLE CAFE 0078 MANHATTAN NY RESTAURANT Description FOOD/BEVERAGE			70.15
01/17/08	SAKS DIRECT HRDC 068 SSKS DIRECT MD 8003479177 Description Price WHITE & WARREN (RTW) 565.00 DELIVERY FEES 19.00			608.72
01/17/08	THE RITZ CARLTON BUC ATLANTA GA Arrival Date 01/16/08 Departure Date 01/17/08 00000000 LODGING			424.35
01/18/08	BUTTERCUP BAKE SHOP NEW YORK NY 2123504144			44.40
01/18/08	BARNES & NOBLE 2618 NEW YORK NY BOOK STORE			4.73
01/18/08	HEALTH KING 92704150 NEW YORK NY CONVENIENCE STORE			9.59

Continued on reverse

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Prepared For

BERNARD L MADOFF  
BERNARD L MADOFF

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Account Number  
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**Due in Full continued**\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

01/18/08	SHOP @ EQUINOX #106 NEW YORK 9999999999	NY		239.00
01/18/08	PURCHASE ON JETBLUE SALT LAKE CIT 8005382583 Description MOTION PICTURE	UT		5.00
01/19/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 99900595537260			7.50
01/19/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 99900595537260			9.95
01/19/08	STAPLES CORPORATE MONTGOMERY OFC SUPPLY 917981-0131-	NY		48.15
01/19/08	LA. BOTANICALS 0000LOS ANGELES 3108363335 Description FLORISTS	CA		135.31
01/19/08	APPLESTORE R 00127 PALM BEACH GARDENS FL COMPUTER STORE			547.09
01/22/08	MEZZALUNA 3000039793NEW YORK 3015625079 FOOD/BEVERAGE TIP	NY	400.45 80.00	480.45
01/22/08	HEALTH KING 92704150NEW YORK CONVENIENCE STORE	NY		11.70
<b>Total of Due in Full Activity for SHANA MADOFF</b>				<b>11,123.76</b>
<b>Total Due In Full Activity</b>				<b>100,121.99</b>



# Membership Rewards First™ Monthly Statement and Program News

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For questions about your  
Membership Rewards account,  
contact  
**1-800-297-1300**

[www.americanexpress.com/rewards](http://www.americanexpress.com/rewards)

American Express  
Membership Rewards  
P.O. Box 297813  
Ft. Lauderdale, FL 33329-9785

Statement Period

**December 1, 2007 - December 31, 2007**

Account activity after this period does not appear on this statement

Prepared for

**BERNARD L MADOFF**

Membership Rewards® Account Number

**1M83910223**

Total Points Balance

**791,814**

Points Earned this Period are  
pending until charges are paid in  
full and all your accounts are in  
good standing. Points Earned this  
Period may include Bonus Points.

Points Earned this Period

**112,087****Account Summary**

Opening points balance	679,727
Points earned this period	+112,087
Points used this period	0
Reinstated points and adjustments	0
<b>Total points balance</b>	<b>=791,814</b>

**Points Earned this Period**

12/01/07 - 12/31/07

	Points Activity On Eligible Charges	Bonus Points Awarded	Total Points Activity Per Card
Business Platinum XXXX-XXXXXX7-55001	5	0	5
Business Centurion XXXX-XXXXX4-92003	30,901	1,083	31,984
OPEN CENTURION GROUP OCE			
Add'l Business Centurion XXXX-XXXXX4-93019	0	0	0
Add'l Business Centurion XXXX-XXXXX4-91021	3,180	0	3,180
Add'l Business Platinum XXXX-XXXXXX7-53022	2,988	0	2,988
Add'l Business Platinum XXXX-XXXXXX7-55035	38,747	0	38,747
Add'l Business Platinum XXXX-XXXXXX7-54160	28	0	28
Add'l Business Platinum XXXX-XXXXXX7-52180	0	0	0
Add'l Business Platinum XXXX-XXXXXX7-51208	9,117	0	9,117
Add'l Business Platinum XXXX-XXXXXX7-52214	0	0	0
Add'l Business Platinum XXXX-XXXXXX7-52230	402	0	402
Add'l Business Platinum XXXX-XXXXXX7-51257	27	0	27
Add'l Business Platinum XXXX-XXXXXX7-51315	-307	0	-307
Add'l Business Platinum XXXX-XXXXXX7-51323	9,116	0	9,116
Add'l Business Platinum XXXX-XXXXXX7-51364	155	0	155
Add'l Business Platinum XXXX-XXXXXX7-51372	192	0	192
Add'l Business Platinum XXXX-XXXXXX7-51380	16,453	0	16,453
<b>Totals</b>	<b>111,004</b>	<b>1,083</b>	<b>112,087</b>

MEMBERSHIP  
rewards  
FIRST™

Points used this period includes Redemptions and Transfers. Points earned may be used as long as all enrolled Card accounts are in good standing. Points used cannot be reversed back into your program account. **Forfeited points can be reinstated for a fee by calling the number provided below.** Eligible Card charges are outlined in the Membership Rewards program Terms & Conditions in your Program Guide. If you have questions, please visit [www.americanexpress.com/rewards](http://www.americanexpress.com/rewards) or call 1-800-297-1300. For international, call collect 305-816-2799.

Continued on reverse

# CLINIQUE

## Earn 2x Membership Rewards® Points on Purchases of \$70 or More at Clinique.com!

Exclusively at [clinique.com](http://clinique.com), American Express® Cardmembers can earn double points with every purchase of \$70 or more when they pay with their enrolled American Express Card until 12/31/08. Browse Clinique's full skin care and makeup products, including Clinique's 3-Step Skin Care System, plus discover Skin Supplies For Men.

Offer valid for purchases made January 1 - December 31, 2008 only and not valid on previous purchases. Earn double Membership Rewards points on any single purchase of \$70 or more. To be eligible to earn bonus points, you must be enrolled in the Membership Rewards program ("Program") at the time of purchase and you must charge your purchase on an eligible, enrolled American Express Card. Bonus points will be credited to your Program account within 6-8 weeks after charges appear on your billing statement. Bonus ID: 2318.

Visit [www.clinique.com](http://www.clinique.com) today to earn double points!

(MR Bonus ID 2318)

# teleflora.

flower club

## Remember Your Valentine and Earn 10x Points from Teleflora Flower Club!

Valentine's Day is just around the corner! Demonstrate your love anytime with flowers from Teleflora and earn 10x Membership Rewards® points. Choose from a gorgeous selection of blooming floral gifts to brighten any day plus earn 10x points when you shop at [membershiprewards.flowerclub.com](http://membershiprewards.flowerclub.com) or call 1-800-775-7523.

Offer valid 1/1/08-12/31/08 ONLY on orders placed through [membershiprewards.flowerclub.com](http://membershiprewards.flowerclub.com) or 1-800-775-7523. Cannot be combined with any other offer or special promotions. To be eligible to earn bonus points, you must be enrolled in the Membership Rewards program at the time of purchase and you must charge your purchase to an eligible, enrolled American Express® Card. Bonus points will be credited to your Membership Rewards account within 10-12 weeks after charges appear on your billing statement. Bonus ID: 1600.

Remember your Valentine and earn 10x points whenever you shop with Teleflora at [membershiprewards.flowerclub.com](http://membershiprewards.flowerclub.com) or call 1-800-775-7523.

(MR Bonus ID 1600)

# MilleMiglia

CLUB  
Alitalia

## Visit Italy in Comfort and Style by Flying on the National Airline of Italy

Transfer points for a trip to Italy from Alitalia's U.S. Gateways: Boston, Chicago, Miami, and New York-JFK, Newark. Alitalia offers the most non-stop flights to Italy from all its U.S. gateways. So book your travel with the people who have turned living into an art form.

Terms and conditions of the Membership Rewards® program apply. For more information visit [membershiprewards.com](http://membershiprewards.com). Individual partner restrictions apply. Taxes and fees may apply.

To preview this reward and to redeem points, visit [membershiprewards.com](http://membershiprewards.com) or call 1-800-AXP-EARN (297-3276).

(MR Message 7340)

## Experience Asia This summer!

You can redeem Membership Rewards® points for travel on Cathay Pacific Airways starting at just 30,000 points. Cathay Pacific offers service from North America to Hong Kong, with convenient connections to over 120 destinations worldwide. On selected North American routes, Cathay Pacific will introduce luxurious new seat designs in all classes, including the world's first non-intrusive reclining seat and on-demand entertainment system in Economy Class.

Terms and conditions of the Membership Rewards® program apply. Individual airline carrier restrictions apply. For more information, visit [membershiprewards.com](http://membershiprewards.com).

To preview this reward and to redeem points, visit [membershiprewards.com](http://membershiprewards.com) or call 1-800-AXP-EARN (297-3276).

(MR Message 7501)

# CATHAY PACIFIC

# SPAFINDER

THE UNIVERSAL GIFT OF SPA

## Reward Yourself with SpaFinder

SpaFinder brings the spa lifestyle to consumers through SpaFinder Gift Cards and Certificates, *Luxury SpaFinder Magazine* and [Spafinder.com](http://Spafinder.com). You can redeem Membership Rewards® points for exclusive SpaFinder rewards that will let you enjoy the spa experience at over 4,000 of spas worldwide.

To start redeeming today, log on to [membershiprewards.com](http://membershiprewards.com) or call 1-800-AXP-EARN (297-3276).

(MR Message 0732)

**OPEN Savings Summary**Prepared For  
**BERNARD L MADOFF**  
**BERNARD L MADOFF**Account Number  
**XXXX-XXXXX7-55001**

Page 29 of 30

Total Savings to Date For This Account	Savings Since Jan 2008	Savings This Period Through Jan 22
\$ <b>2,858.98</b>	<b>98.16</b>	<b>119.82</b>

Program	End Date	Transactions This Period	Discount % or Credit	Savings This Period	Savings Since Jan 2008
JETBLUE - Flight purchases	Ongoing	\$2,444.70	3%	\$73.34	\$54.63
DELTA - Flight purchases	Ongoing	\$829.00	3%	\$24.87	\$24.87
HERTZ - Car rentals in the U.S.	Ongoing	\$373.27	5%	\$18.66	\$18.66
COURTYARD BY MARRIOTT - For participating hotels, visit <a href="http://marriott.com/opensavings">marriott.com/opensavings</a>	Ongoing	\$0.00	5%	\$0.00	\$0.00
FAIRFIELD INN BY MARRIOTT - For participating hotels, visit <a href="http://marriott.com/opensavings">marriott.com/opensavings</a>	Ongoing	\$0.00	5%	\$0.00	\$0.00
FEDEX - Ground, Express and International shipments	Ongoing	\$0.00	5%	\$0.00	\$0.00
FEDEX KINKO'S OFFICE AND PRINT CENTERS - Document solutions and business services	Ongoing	\$0.00	5%	\$0.00	\$0.00
HYATT - Hotels and resorts in the U.S.	Ongoing	\$0.00	3%	\$0.00	\$0.00
RUBY TUESDAY - Dining in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
SYMANTEC - Security and Back-up software, including Norton(TM) products	Ongoing	\$0.00	10%	\$0.00	\$0.00
SPRINGHILL SUITES BY MARRIOTT - For particip. hotels, visit <a href="http://marriott.com/opensavings">marriott.com/opensavings</a>	Ongoing	\$0.00	5%	\$0.00	\$0.00
WINGATE BY WYNDHAM- Hotels in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
YAHOO! - Search Marketing and/or Small Business	Ongoing	\$0.00	5%	\$0.00	\$0.00
1-800-FLOWERS.COM - Flowers and gifts	Ongoing	\$58.98	5%	\$2.95	\$0.00
<b>Totals</b>				<b>\$119.82</b>	<b>\$98.16</b>

**Other Ways To Save!**

Save 20% on access to worldwide flight schedules via PDA, laptop or mobile phone with eSkyGuide.  
 Save 5% on business gifts for clients and employees at 1-800-FLOWERS.COM®.  
 Save 5% on ground, express, and international shipments with FedEx.  
 Save 25% to speed up and simplify expense reporting with ExpensAble software.  
 Save 5% on business gifting with American Express branded prepaid cards at [asis.com](http://asis.com).

**Great New Places to Use the Card**

(CE 109865)

**Better Communications Now** - BCN Telecom is a premier telecommunications provider serving more than 30,000 customers in all 50 states. Providing a comprehensive package of voice, data and Internet solutions to businesses and consumers. Visit our website for more information.

**Better Communications Now:** [www.bcntele.com](http://www.bcntele.com) or 1-800-768-2852

**Wayne Dalton** - With over 40 years of product innovation, Wayne Dalton is a leading source for the latest in garage door and garage door opener features.

**Wayne Dalton:** [www.waynedalton.com](http://www.waynedalton.com)

**William Bird** - A wholesale hardsurface floor covering distributor that sells to independent remodel and replacement retailers as well as commercial and residential sub-contractors throughout the south.

**William Bird:** [www.wmbird.com](http://www.wmbird.com)

**Did You Know You Can Use Your Card at**

(CE 109862)

**Freightquote.com®** is one of the leading providers of web-based freight transportation services. It's fast, easy, and free.

[xpr.freightquote.com](http://xpr.freightquote.com) or 1-800-323-5441



Prepared for  
BERNARD L MADOFF  
BERNARD L MADOFF

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Account Number  
XXXX-XXXXXX7-55001

Page 30 of 30

## Save 3% on Delta® Flights



You can automatically save 3% on every Delta ticket booked directly from Delta when you pay with your American Express® Business Card. Delta and the Delta Connection carriers serve over 311 destinations in 52 countries. Book your next flight at [delta.com/opensavings](http://delta.com/opensavings) or call 1-800-221-1212.

Delta®: Valid on tickets purchased directly from Delta Air Lines by visiting [delta.com](http://delta.com), calling 1-800-221-1212, or at your nearest Delta ticket counter. Savings do not apply to tickets purchased through a third party. All American Express® Business Card accounts receive 3% savings on Delta ticket purchases. There are no limits on the number or amount of discounts on Delta ticket purchases under the OPEN Savings program.

OPEN Savings® is a Business Card benefit that saves you money. Simply use your Business Card at Delta and the 3% savings is automatically credited to your Card account. The savings are in addition to other discounts.

(CE 109909)

## Save 5% on E-mail Marketing with Constant Contact®



Over 120,000 businesses just like yours are using Constant Contact to build profitable relationships with their customers and prospects—and so can you! Sign up today for your FREE 60-day trial and discover the power of E-mail Marketing. Save 5% by using your Business Card. Find out more and sign up for a free trial at 1-866-289-2096 or visit <http://open.constantcontact.com>

OPEN Savings®: Payment must be made with an American Express® Business Card at time of purchase—savings will be credited to your account. Participation and offers are subject to change without notice. Constant Contact®: Existing Constant Contact customers prior to 8/1/04 must contact Constant Contact to receive savings. Valid on services provided by Constant Contact, and not third party services purchased through Constant Contact. Constant Contact's terms and conditions apply to your use of Constant Contact.

OPEN Savings® is a Business Card benefit that saves you money. Simply use your Business Card at Constant Contact and the 3% savings is automatically credited to your Card account. The savings are in addition to other discounts.

(CE 109907)

## Save 20% on Ceridian's Payroll and HR Compliance Services



Are the administrative burdens of managing your payroll, tax filing and HR compliance slowing down your business? Are you afraid your current payroll vendor isn't competitive? Ceridian Small Business helps relieve the stress of paying your employees while reducing your monthly payroll expense! Use your Business Card and save 20% at [opensavings.com/ceridian](http://opensavings.com/ceridian) or call 1-877-438-1689.

OPEN Savings®: Payment must be made with an American Express® Business Card at the time of purchase—savings will be credited to your account. Participation and offers are subject to change without notice. For full partner terms and conditions, visit [opensavings.com](http://opensavings.com). Ceridian: Features, pricing and service options are subject to change without notice.

OPEN Savings® is a Business Card benefit that saves you money. Simply use your Business Card at Ceridian and the 20% savings is automatically credited to your Card account. The savings are in addition to other discounts.

(CE 109906)

## Protect Your Assets by Incorporating and Save 20%



Incorporating your business or forming a limited liability company (LLC) protects your personal assets from the debts and liabilities of your business. Package prices start as low as \$99 + state fees. Plus, save an extra 20% when you pay with your Business Card. To purchase, or for more information, visit [opensavings.com/bizfilings](http://opensavings.com/bizfilings)

OPEN Savings®: Payment must be made with an American Express® Business Card at the time of purchase; savings will be credited to your account. Participation and offers are subject to change without notice. BizFilings: Valid on all purchases except franchise tax payments and annual report payments. Terms of use apply to all orders placed with BizFilings and are accessible in the respective online order form. BizFilings' general disclaimer is available at <http://open.bizfilings.com/disclaimer.htm>

OPEN Savings® is a Business Card benefit that saves you money. Simply use your Business Card at BizFilings and the 20% savings is automatically credited to your Card account. The savings are in addition to other discounts.

(CE 109905)





DATE	DESCRIPTION	AMOUNT
02/01	Book Transfer Debit A/C: American Express Trustee CO InnswDeltl India 11004-4 Tm: 1989700032Jo	\$100,121.99
02/01	Book Transfer Debit A/C: American Express Trustee CO InnswDeltl India 11004-4 Tm: 1989800032Jo	25,558.72
02/29	Book Transfer Debit A/c: American Express Trustee CO InnswDeltl India 11004-4 Tm: 1241400060Jo	57,910.07
<b>Total Electronic Withdrawals</b>		<b>\$183,588.78</b>

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-353

18Dec08-353

JPMorganChase 0

February 01, 2008 through February 28, 2008  
Account Number: 000000046709486

## BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: step 1 Balance: \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Date	Date
_____	_____	_____
_____	_____	_____
_____	_____	_____

Step 2 Total: \$ \_\_\_\_\_

3. Add step 2 Total to Step 1 Balance. Step 3 Total: \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Step 4 Total: \$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service). If you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERROR OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 60 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP 10 Q18Dec08-353

18Dec08-353

JPMorgan Chase ()

February 01, 2008 through February 29, 2008  
Account Number: 000000066709488

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
02/15	Account Analysis Settlement Charge	\$72.92
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$72.92</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT
02/01	\$59,878.54
02/15	59,805.82
02/28	81,895.55



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP 10 Q18Dec08-353

18Dec08-353

JPMorganChase 0

February 01, 2008 through February 29, 2008  
Account Number: 000000068709466

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**Business Platinum Card®****OPEN**

SM

**408,039****Membership Rewards®  
Points Available**

at 06/30/08; when charges due are paid in full and all accounts are in good standing.

Approved For  
**BERNARD L MADOFF  
BERNARD L MADOFF**Account Number  
**XXXX-XXXXX7-55001**Closing Date  
**07/24/08**

Page 1 of 28

Previous Balance \$	Payment Activity \$	New Activity \$ Inc. Adjustments	New Balance \$
69,231.08	-144,231.08	+137,171.01	62,171.01

**Please Pay By  
08/08/08**Please refer to page 2  
for important information  
regarding your account**Line Summary**  
at 07/24/08

Total Preset Line \$	Available Preset Line \$
200,000.00	137,828.99

To manage your Account online or to pay your bill, please visit us at [open.americanexpress.com](http://open.americanexpress.com). For additional contact information, please see the reverse side of this page.**Cardmember Snapshot**

Cardmember Name	Card Number	Total New Activity \$
BERNARD L MADOFF	3782-683857-55001	0.00
PETER B MADOFF	3782-683857-55019	2,731.32
RICHARD CARROLL	3782-683857-54020	128.85
RUTH MADOFF	3782-683857-55035	6,744.19
DAVID L KUGEL	3782-683857-53048	113.00
ANDREW H MADOFF	3782-683857-52057	18,931.10
MARK D MADOFF	3782-683857-55068	80,694.59
FRANK DIPASCALI JR	3782-683857-54087	9,091.71
CHARLES E WIENER	3782-683857-55134	60.07
SHANA MADOFF	3782-683857-54160	9.95
LARRY BIRCH	3782-683857-51208	6,408.12
MARION MADOFF	3782-683857-52230	662.36
LEONARD MAYER	3782-683857-51257	21.95
DANIEL P PENNACHIO	3782-683857-51323	4,102.65
JOANN CRUPI	3782-683857-51331	2,628.91
DEBBY KOSTER	3782-683857-51364	69.26
KEVIN FONG	3782-683857-51372	21.00
SHANA MADOFF	3782-683857-51380	4,751.98
Total New Activity		137,171.01

**Activity**

\* Indicates posting date

\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Amount \$

06/26/08\* CHECKLESS PYMT RECEIVED-THANK YOU -75,000.00

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

**Payment Coupon**Account Number  
**3782-683857-55001****Please Pay By:  
08/08/08**

Continued on Page 3

To Pay by Computer, visit  
[open.americanexpress.com](http://open.americanexpress.com). To Pay by Phone,  
call 1-800-472-9297.Please enter account  
number on all checks and  
correspondence.Make check payable to  
American Express.See Finance Charges  
section on reverse side for  
a description of when  
additional Finance  
Charges are not assessed  
on Features.**Amount Due  
\$62,171.01**BERNARD L MADOFF  
BERNARD L MADOFF  
BERNARD L MADOFF  
885 3RD AVE FL 18  
NEW YORK NY 10022-4834

Mail Payment to:

AMERICAN EXPRESS  
P.O. BOX 2855  
NEW YORK NY 10116-2855

0000378268385755001 006217101006217101 20 H

Prepared For

BERNARD L MADOFF  
BERNARD L MADOFFAccount Number  
XXXX-XXXXX7-55001

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**Payments:** Payments received after 12:00 noon or on weekends or holidays may not be credited until the next business day. Payments must be in US Dollars and drawn on a bank located in the US. Unless you are paying by computer or by phone, please submit your payment in the enclosed envelope with the payment coupon and the account number indicated on the check. Please do not send post-dated checks. They will be deposited upon receipt. If payment is made in any other form or at any other location, there may be a delay in processing. We reserve the right to process checks electronically, at first presentment and any representations, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution. Your checking account may be debited as soon as the same day we receive your payment. If we can not collect the funds electronically at first presentment, we may issue a draft against your account for the amount of the check. **Authorization for Electronic Payments:** By using the American Express Pay by Computer, Pay by Phone or any other American Express electronic payment service, you will be authorizing American Express to initiate an electronic debit to the financial account you specify in the amount you request. To use Pay by Computer, please visit us at [www.americanexpress.com](http://www.americanexpress.com). **Lost or Stolen Card:** If the Card is lost or stolen, telephone us immediately at the number indicated on your paper statement or click on the Customer Service link online. Outside the U.S., call collect or contact the nearest American Express Travel Service Office or other local American Express office.

**Finance Charges: Average Daily Balance Method for Calculation of Finance Charges:** We use the Average Daily Balance method to calculate Finance Charges on your Account. Under this method, we figure the Finance Charges on your Account by applying the daily periodic rate to the Average Daily Balance (as described below) for each feature (such as Purchase, Cash Advance and Balance Transfer features) of your Account (including current transactions). To get the Average Daily Balance for each feature, we (1) take the beginning balance for the feature each day (including unpaid Finance Charges from previous billing periods), (2) add any new transactions, debits, or fees, (3) subtract any payments or credits, and (4) make any appropriate adjustments. For each day after the first day of the billing period, we also add an amount of interest equal to the previous day's daily balance multiplied by the daily periodic rate for the feature. This gives us the daily balance for the feature for that day and the beginning balance for the feature for the next day. If this balance is negative, it is considered to be zero. Then, we add up all the daily balances for the feature for the billing period and divide the total by the number of days in the billing period. This gives us the Average Daily Balance for the feature. If you pay the New Balance on this statement by the next Closing Date, then you will avoid additional Finance Charges on features included in this New Balance. If you multiply the Average Daily Balance for each feature by the number of days in the billing period and the daily periodic rate for that feature, the result will be the Finance Charge assessed on that feature, except for variations caused by rounding. The total Finance Charge for the billing period is calculated by adding the Finance Charges assessed on all features of the Account. **This method of calculating the Average Daily Balance and Finance Charge results in daily compounding of Finance Charges.** The minimum Finance Charge for any billing period in which Finance Charges are imposed is \$0.50. **Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use. **In Case of Errors or Questions About Your Bill:** If you think your bill is wrong, or if you need more information about a transaction which appears on your statement, write or call the Customer Service department as indicated on your paper statement, or click on the Customer Service link online. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. **What We Need From You When You Have A Billing Inquiry:** 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe and explain why you believe there is an error. If you need more information, describe the item you are unsure about. While we are investigating the amount in question, you are still obligated to pay the parts of your bill that are not in question. Please retain any receipts pertinent to your claim. **In Case of Errors or Questions About Your Electronic Transfers:** Please contact us by visiting us online at [open.americanexpress.com](http://open.americanexpress.com), or you can call us at 1-800-IPAY-AXP for Pay By Phone and Pay By Computer issues, or 1-800-CASH-NOW for Express Cash and automatic payment issues. You can also write to the Express Cash Operations address indicated on your statement. If you think your statement, receipt, or transaction is wrong, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. **When contacting us:** 1. Tell us your name and account number; 2. Provide the dollar amount of the suspected error; 3. Describe the error or the transfer you are unsure of, and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. **Credit Balance:** If a credit balance (designated "CR") is shown on this statement, no payment is required. You may make charges against the credit balance or request a refund. Requests for refunds should be made in writing to the Refund Unit at the Customer Service address indicated on your paper statement, or click on the Customer Service link online. **Creditor:** American Express Bank, FSB, New York residents may contact the New York Banking Department to obtain a comparative listing of credit card rates fees and grace periods by calling 1-800-518-8866.



To Pay By Phone  
1-800-472-9297

Customer Service  
1-800-492-8468  
24 hours/7 days

Express Cash  
1-800-CASH-NOW

Lost or Stolen Card  
1-800-492-3344

International Collect  
1-623-492-7719

Hearing Impaired  
(9am-5pm EST)  
TTY: 1-800-221-9950  
FAX: 1-800-695-9090  
In NY: 1-800-522-1897

Large Print and Braille  
Statements  
1-800-492-8468

Extended Payment  
Option Customer  
Service  
1-800-403-1288



[americanexpress.com](http://americanexpress.com)

Customer Service  
P.O. Box 981535  
El Paso, TX  
79998-1535

Express Cash  
P.O. Box 981531  
El Paso, TX  
79998-1531

Payments  
P.O. BOX 2855  
NEW YORK NY  
10116-2855

#### Change of Address

If correct on front  
do not use

- To change your address online, visit [www.americanexpress.com/updatecontactinfo](http://www.americanexpress.com/updatecontactinfo)
- For Name or Company Name changes, please call the Customer Service number on the back of your Card.
- If your address or phone number has changed to a FOREIGN ADDRESS OR PHONE, please call Customer Service.
- Please print clearly in blue or black ink only in the boxes provided.

Street Address

City, State

Zip Code

Area Code and  
Home Phone

Area Code and  
Work Phone

Email (optional)

Please provide your  
e-mail address to  
receive important  
account updates and  
exclusive Cardmember  
offers and benefits.

You may visit the American Express Privacy Statement at  
[www.americanexpress.com/privacy](http://www.americanexpress.com/privacy) for more details and to set your email preferences.



Prepared For  
BERNARD L MADOFF  
BERNARD L MADOFF

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Account Number  
XXXX-XXXXX7-55001

Closing Date  
07/24/08

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**Payments continued**

\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Amount \$

07/02/08\* CHECKLESS PYMT RECEIVED-THANK YOU

-69,231.08

**Total of Payment Activity****-144,231.08****Due in Full Activity for BERNARD L MADOFF**

Card XXXX-XXXXX7-55001

Foreign Spending

Amount \$

**Total of Due in Full Activity for BERNARD L MADOFF****0.00****Due in Full Activity for PETER B MADOFF**

Card XXXX-XXXXX7-55019

06/25/08	PRIMOLA	NEW YORK	NY		305.25
	RESTAURANT				
	Description				
	540688				
06/25/08	SHEA STD MERCH SHEA FLUSHING	NY			45.00
	718-672-4032				
06/28/08	HUNAN TASTE RESTAURAGREENVALE	NY			82.00
	RESTAURANT				
	Description				
	560515				
07/01/08	RUGHETTA	NEW YORK	NY		304.40
	RESTAURANT				
	FOOD/BEVERAGE		258.40		
	TIP		46.00		
07/02/08	CAFE FIORELLO 0046	NEW YORK	NY		124.10
	RESTAURANT				
	Description				
	FOOD/BEVERAGE				
07/03/08	LA BUSSOLA RISTORANTGLEN COVE	NY			91.85
	5166712100				
	Description	Price			
	FOOD AND BEVERAGE	91.85			
07/05/08	EXXONMOBIL	MANORVILLE	NY		89.85
	6318786655				
	Description				
	GAS/SERVICES				

Continued on Page 4

Please detach here

**Travel Insurance Premium Refund/Credit Form**

Please see the back if requesting refunds for TravelAssure, TravelAssure Classic or International Medical Protection. Otherwise, continue below. Please fill out this form to request refunds for travel insurance premiums incurred with the purchase of an airline ticket or a car rental. If you have been charged an insurance premium for one of the reasons listed to the right, please provide the information requested below. Please deduct the total premium refund amount from your total balance due and return this form with your payment. In order to receive a refund, you must fill out this form completely. Failure to do so may result in a delay in processing or a denial of your request.

Please do not fill out this coupon if you cancelled an airline ticket or a car rental reservation and expect credits for these on your American Express account. These premiums will be automatically refunded to you- any refunded premiums will appear as credits on your monthly statement.

**Reasons for Refund/Credit**

- Non-fare airline services charge(s) (e.g. excess baggage, itinerary charges, upgrade, or any other non-air transportation charge)
- An uninsured person
- Non-scheduled airline flights (e.g. private jet)
- Two or more premium charges for same car rental
- Car rental no show
- Other charges unrelated to actual car rental (e.g., gas)
- Car rental in an excluded country
- A vehicle other than a rental car
- Cancelled Trip with non-refundable ticket
- Other reason

Account Number:  
3782-683857-55001

Vendor Name	Ticket/Rental Amount	Ticket Number	Month Billed	No. of Premiums	Program	Total Premium Refund Requested
*Airline*	\$374.20	001643835	March	1	Travel Delay	\$9.95

11274 R07YXA4A 00121



**Due in Full continued**

		Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
07/05/08	STONE CREEK INN 4921 EAST QUOGUE 6316536770 FOOD/BEVERAGE TIP	NY 138.50 25.00		163.50
07/07/08	EAST SIDE POULTRY 02 NEW YORK 2122887777	NY		24.96
07/10/08	WESTHAMPTON BCH VALE WESTHAMPTON BCH 6312883760	NY		50.16
07/10/08	MIRKOS RESTAURANT IN WATERMILL 631-726-4444 FOOD TIP	NY 166.74 30.00		196.74
07/11/08	FRESNO 1188055002800 EAST HAMPTON 6313248700 FOOD/BEVERAGE TIP	NY 138.68 25.00		163.68
07/11/08	BOBBY VAN'S BRIDGEHAMPTON RESTAURANT FOOD/BEVERAGE TIP	NY 190.64 35.00		225.64
07/13/08	HUNAN TASTE RESTAURANT GREENVALE Description 129535	NY		56.20
07/14/08	GETTY 58024001 60605 GREAT NECK 5164879493 Description SERVICE STATION	NY Price 107.01		107.01
07/19/08	EXXONMOBIL ROSLYN HEIGHT 5166217821 Description GAS/SERVICES	NY		53.20
07/21/08	PIETIRO'S 0133 NEW YORK 2126829760 Description FOOD/BEVERAGE	NY		159.66

Continued on Page 5

**Premium Refunds for TravelAssure and TravelAssure Classic**—please consult the table below to determine how to process your refund.

Reason for Refund	How to Process Your Premium Refund for TravelAssure or TravelAssure Classic
Reason other than cancelled trip	(A) You're entitled to a full premium refund. Please deduct the total premium refund amount from your total balance due and return this form with your payment. Make sure you complete the grid on the front indicating the refunds you're requesting.
I Cancelled my trip	(B) If you don't expect a credit for your airline ticket charge, you're entitled to a partial* premium refund as follows: • For TravelAssure, please deduct \$10 from your total balance due for each premium charge you'd like refunded. • For TravelAssure Classic, please deduct \$8 from your total balance due for each premium charge you'd like refunded. Make sure you complete the grid on the front of this form indicating the refunds you're requesting, and return it with your payment. (C) If you expect credit for your airline ticket charge, you don't need to fill out this form. You'll automatically receive partial* premium refunds once your ticket has been credited on your American Express account. Refunds will appear as credits on your monthly statement.
Insurance premium was charged for a non-insurable person	(D) If you expect credit for your airline ticket charge, you're entitled to a full premium refund as follows: • For TravelAssure, deduct \$18.95 from your total balance due for each premium charge you'd like refunded. • For TravelAssure Classic, deduct \$11.95 from your total balance due for each premium charge you'd like refunded. Make sure you complete the grid on the front of the form indicating the refunds you're requesting, and return it with your payment. Note: you'll automatically receive the remainder of your premium refund once your airline ticket has been credited on your American Express account. The remainder refunds will appear as credits on your monthly statement. (E) If you don't expect a credit for your airline ticket charge, follow the method outlined in section (A) above.
<b>Premium Refunds for International Medical Protection</b> Deduct the total premium refund amount you're requesting from the total balance due and return this form with your payment. Please complete the grid on the front indicating the refunds you're requesting. If you expect a credit for your airline ticket charge, don't fill this form out. You'll automatically receive refunds once your ticket is credited on your American Express account. Refunds will appear as credits on your monthly statement. If you have any questions about requesting your refund, please call the number on the back of your American Express Card. * For cancelled trips, refunds aren't given for trip cancellation portion of premium since that coverage already went into effect. You'll receive partial refunds of \$10 per TravelAssure and \$8 per TravelAssure Classic charge. You can still submit claims to recover nonrefundable trip costs.	



Prepared For  
BERNARD L MADOFF  
BERNARD L MADOFF

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Closing Date  
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### Due in Full continued

Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

07/22/08	THE CLARKE'S GROUP 5 NEW YORK 2123171616 TIP	NY 10.00			212.05
07/23/08	CONTINENTAL ELEC TICKETING HOUSTON TX206 CONTINENTAL AIRLINES From: NEWARK NJ To: TEL AVIV ISRAEL NEWARK NJ NEWARK NJ Ticket Number: 00521692548672 Passenger Name: MADOFF/PETERMR Document Type: PASSENGER TICKET	Carrier: CO CO Date of Departure: 09/07	Class: FS YS		33.00
07/23/08	CONTINENTAL ELEC TICKETING HOUSTON TX206 CONTINENTAL AIRLINES From: NEWARK NJ To: TEL AVIV ISRAEL NEWARK NJ NEWARK NJ Ticket Number: 00521692548683 Passenger Name: MADOFF/MARIONMRS Document Type: PASSENGER TICKET	Carrier: CO CO Date of Departure: 09/07	Class: FS YS		33.00
07/23/08	PIETIRO'S 2126829760 Description FOOD/BEVERAGE	NEW YORK NY			210.07

### Total of Due in Full Activity for PETER B MADOFF

2,731.32

### Due in Full Activity for RICHARD CARROLL

Card XXXX-XXXXX7-54020

07/14/08	DIRECTV SERVICE 800-347-3288 TV SERVICE	CA			62.23
07/22/08	7-ELEVEN 32251 00073 PALM CITY 772-223-9931 Description Price GAS/MS90 16475141 50.00	FL			50.00
07/22/08	7-ELEVEN 32251 00073 PALM CITY 772-223-9931 Description Price GAS/MS90 16485141 16.62	FL			16.62

### Total of Due in Full Activity for RICHARD CARROLL

128.85

### Due in Full Activity for RUTH MADOFF

Card XXXX-XXXXX7-55035

07/01/08	BARNES&NOBLE COM 800-843-2665 BOOKS, MUSIC OR DVD/VID	NJ			27.09
07/09/08	BARNES&NOBLE COM 800-843-2665 BOOKS, MUSIC OR DVD/VID	NJ			32.72
07/10/08	TROWBRIDE ENT TROWBREAST HAMPTON 631-324-9641	NY			2,063.87
07/11/08	SABLE'S SABLES NEW YORK 2122496177	NY			69.63
07/13/08	NEW YORK TIMES NEW YORK NY TIMES 071308 Description FOR BILLING QUESTIO ACCT: 838683837 B	NY			53.60
07/14/08	C-CAP NEW YORK CHARITABLE ORG	NY			1,000.00

1275 R07YX44 00121

Continued on reverse

Prepared For

BERNARD L MADOFF  
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**Due in Full continued**\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

07/14/08	PASTEUR PHARMACY PASNEW YORK 212-8382500 Description Price DRUG STORES/PHARMAC 127.00	NY	127.00
07/14/08	SUTTON CLEANERS NEW YORK LAUNDRY SERVICE	NY	35.00
07/15/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY	46.50
07/15/08	CAFE JOUL CAFE JOUL NEW YORK 212-7593131	NY	59.85
07/16/08	TEODORA 0223 NEW YORK RESTAURANT Description FOOD/BEVERAGE	NY	26.50
07/17/08	JEWISH CTR OF HAMPTOEAST HAMPTON 6313249858 Description Price CHARITY/SOCIAL SRVC 1,800.00	NY	1,800.00
07/18/08	PASTEUR PHARMACY PASNEW YORK 212-8382500 Description Price DRUG STORES/PHARMAC 30.00	NY	30.00
07/18/08	PASTEUR PHARMACY PASNEW YORK 212-8382500 Description Price DRUG STORES/PHARMAC 20.00	NY	20.00
07/18/08	LUNG CANCER RESEARCHNEW YORK 212-3324403 Description Price CHARITABLE/SOCIAL S 1,000.00	NY	1,000.00
07/18/08	EAT 0000 NEW YORK RESTAURANT Description FOOD/BEVERAGE	NY	94.02
07/21/08	Netflix Los Gatos CA RECREATION SERVICE		18.41
07/21/08	LINCOLN CENTER THEATNEW YORK SOUTH PACIFIC JUL 22 (800	NY	240.00

**Total of Due in Full Activity for RUTH MADOFF****6,744.19****Due in Full Activity for DAVID L KUGEL**

Card XXXX-XXXXX7-53048

07/05/08	GALLERIA RISTORANTE WESTBURY RESTAURANT Description 543746	NY	113.00
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**Total of Due in Full Activity for DAVID L KUGEL****113.00****Due in Full Activity for ANDREW H MADOFF**

Card XXXX-XXXXX7-52057

07/01/08	AMTRAK INTERNET DC TKT# 5548258095456		-524.00 Credit
07/03/08	DELTA AIR LINES TAMPA FL TKT# 0062347606729		-65.97 Credit
07/05/08*	3% OPEN Savings on Delta flights DELTA AIR LINES \$100.00 07/03/08		-3.00 Credit
07/05/08*	3% OPEN Savings on Delta flights DELTA AIR LINES \$100.00 07/03/08		-3.00 Credit

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BERNARD L MADOFF

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# Due in Full continued

\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

07/05/08*	3% OPEN Savings on Delta flights DELTA AIR LINES \$25.00 07/03/08				-0.75 Credit
07/05/08*	3% OPEN Savings on Delta flights DELTA AIR LINES \$25.00 07/03/08				-0.75 Credit
07/05/08*	3% OPEN Savings on Delta flights DELTA AIR LINES \$4464.06 07/03/08				-133.92 Credit
07/05/08*	3% OPEN Savings on Delta flights DELTA AIR LINES \$4464.06 07/03/08				-133.92 Credit
07/05/08*	CREDIT - AIRFLIGHT INSURANCE PREMIUM TKT NO. 00623476067299				-7.50 Credit
07/05/08*	CREDIT - BAGGAGE INSURANCE PREMIUM TKT NO. 00623476067299				-9.95 Credit
07/09/08	AMTRAK INTERNET DC TKT# 5541004105315				-492.00 Credit
07/20/08*	3% OPEN Savings on JetBlue flights JETBLUE \$60.00 07/18/08				-1.80 Credit
06/24/08	CONTINENTAL AIRLINES ATLANTA GA CONTINENTAL AIRLINES From: NEWARK NJ To: LOUISVILLE KY NEWARK NJ Ticket Number: 00573562849672 Passenger Name: MADOFF/SHANA Document Type: PASSENGER TICKET	Carrier: CO CO	Class: H1 H1	Date of Departure: 07/07	999.50
06/24/08	EXPEDIA FEES CORP TR866-397-2677 WA TRAVEL AGENCY				7.00
06/26/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00573562849672				9.95
06/26/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00573562849672				7.50
06/26/08	TARALLUCCI E VINO 02NEW YORK NY 2122285400 FOOD/BEVERAGE 34.68 TIP 7.00				41.68
06/28/08	LEVER HOUSE NEW YORK NY RESTAURANT FOOD/BEVERAGE 274.19 TIP 50.00				324.19
06/28/08	HESS 32512 0000000000LONG ISLAND NY 7187299269				95.23
06/29/08	POLO RALPH LAUREN 82NEW YORK NY FAMILY CLOTHING				2,395.41
06/29/08	Mandarin Oriental F/New York NY (212)805-8800 TIP 21.00				126.12
06/30/08	WHYM 542929802431767NEW YORK NY 2123150088 TIP 5.00				26.68
06/30/08	VIZADA SATELLITE COMBETHESDA MD 8006857898 Description VIZADA SATELLI				32.00

1276 R07YX44 00121

Continued on reverse

**Due in Full continued**

\*\* Foreign Currency conversion rate  
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

07/01/08	AMTRAK	INTERNET	DC				524.00
	AMTRAK						
	Routing Details Not Available						
	Ticket Number: 55482580954569				Date of Departure: 07/01		
	Passenger Name: HOOPER/CATHERINE MI						
	Document Type: VENDOR SALE						
07/01/08	AMTRAK	INTERNET	DC				492.00
	AMTRAK						
	Routing Details Not Available						
	Ticket Number: 55410041053159				Date of Departure: 07/01		
	Passenger Name: HOOPER/CATHERINE MI						
	Document Type: VENDOR SALE						
07/01/08	QUOTEMEDIA INC	FOUNTAIN HILLS	AZ				24.95
	BUSINESS SERVICE						
07/01/08	Hilton Advance Purch	Memphis	TN				291.25
	800-236-7113						
07/01/08	IMPERIAL PARKING INC	MINNEAPOLIS	MN				553.86
	6046817311						
	Description						
	PARKING FEES						
07/01/08	THE CLARKE'S GROUP	5NEW YORK	NY				51.89
	2123171616						
	TIP		8.00				
07/02/08	EXXONMOBIL	SALT POINT	NY				80.31
	AUTO FUEL DISPENSER						
	Description						
	GAS/SERVICES						
07/02/08	BERGDORF GOODMAN	NEW YORK	NY				99.45
	DEPARTMENT STORE						
07/03/08	DELTA AIR LINES	TAMPA	FL				25.00
	DELTA AIR LINES						
	From: J F KENNEDY A/P NY	To:		Carrier:			
		NICE FRANCE		DL			
		NOT AVAILABLE					
	Ticket Number: 00607680611451			Date of Departure: 07/03			
	Passenger Name: HOOPER/CATHERINE						
	Document Type: MISCELLANEOUS TAX(S)/FEE(S)						
07/03/08	DELTA AIR LINES	TAMPA	FL				100.00
	DELTA AIR LINES						
	Routing Details Not Available						
	Ticket Number: 00629299438051			Date of Departure: 07/03			
	Passenger Name: MADOFF/ANDREW						
	Document Type: FREQUENT FLYER FEE/PURCHASE						
07/03/08	DELTA AIR LINES	TAMPA	FL				25.00
	DELTA AIR LINES						
	From: J F KENNEDY A/P NY	To:		Carrier:			
		NICE FRANCE		DL			
		NOT AVAILABLE					
	Ticket Number: 00607680611440			Date of Departure: 07/03			
	Passenger Name: MADOFF/ANDREW						
	Document Type: MISCELLANEOUS TAX(S)/FEE(S)						
07/03/08	DELTA AIR LINES	TAMPA	FL				100.00
	DELTA AIR LINES						
	Routing Details Not Available						
	Ticket Number: 00629290244973			Date of Departure: 07/03			
	Passenger Name: HOOPER/CATHERINE						
	Document Type: FREQUENT FLYER FEE/PURCHASE						

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BERNARD L MADOFF

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Closing Date  
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Due in Full continued				Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
07/03/08	DELTA AIR LINES TAMPA FL					4,464.06
	DELTA AIR LINES					
	From: J F KENNEDY A/P NY	To: NICE FRANCE J F KENNEDY A/P NY	Carrier: DL DL	Class: Y Y		
	Ticket Number: 00621640613112 Passenger Name: MADOFF/ANDREW Document Type: PASSENGER TICKET					
07/03/08	DELTA AIR LINES TAMPA FL					4,464.06
	DELTA AIR LINES					
	From: J F KENNEDY A/P NY	To: NICE FRANCE J F KENNEDY A/P NY	Carrier: DL DL	Class: Y Y		
	Ticket Number: 00621640613123 Passenger Name: HOOPER/CATHERINE Document Type: PASSENGER TICKET					
07/03/08	UNITED AIRLINES ATLANTA GA					329.00
	UNITED AIRLINES					
	From: LAGUARDIA INTL A/P	To: BURLINGTON VT J F KENNEDY A/P NY	Carrier: UA DL	Class: Q0 UN		
	Ticket Number: 01673585701896 Passenger Name: MADOFF/ANDREW Document Type: PASSENGER TICKET					
07/03/08	AT&T INTERNET AT&T IBASKING RIDGE NJ					5.95
	COMPUTER NETWORK/INFO					
07/03/08	T2 BONFIRE JFK 00000JAMAICA NY					40.68
	7184582226 Description REFER TO RECEIPT					
07/03/08	EXPEDIA FEES CORP TR866-397-2677 WA					7.00
	TRAVEL AGENCY					
07/03/08	ETM NNY5166901 800-922-0204 NJ					162.55
	VZWIRELESS					
07/04/08	EXXONMOBIL MANORVILLE NY					50.89
	6318786655 Description GAS/SERVICES					
07/05/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS					7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00621640613112					
07/05/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS					7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 01673585701896					
07/05/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS					7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00621640613123					
07/05/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS					9.95
	BAGGAGE INSURANCE PREMIUM TKT NO. 01673585701896					
07/05/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS					9.95
	BAGGAGE INSURANCE PREMIUM TKT NO. 00621640613112					
07/05/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS					9.95
	BAGGAGE INSURANCE PREMIUM TKT NO. 00621640613123					

277 ROTYX44 00121

Continued on reverse

Prepared For  
BERNARD L MADOFF  
BERNARD L MADOFFAccount Number 7 of 106  
XXXX-XXXXXX-7-55001

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
07/06/08	LE CLUB 55, RAMATUELLE VOUS REMERCIE DE VOTRE VISITE			207.00 **European Union Euro	380.27
07/06/08	HOTEL BYBLOS, SAINT TROPEZ VOUS REMERCIE DE VOTRE VISITE			192.00 **European Union Euro	308.06
07/07/08	EXPEDIA FEES CORP TR866-397-2677 TRAVEL AGENCY	WA			375.00
07/09/08	RITZ CARLTON NEW YORNEW YORK Arrival Date: 07/09/08 Departure Date: 07/09/08 00000000	NY			31.01
07/10/08	JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: LAS VEGAS NV J F KENNEDY A/P NY Carrier: B6 Class: B3 Ticket Number: 99900677090240 Passenger Name: HOOPER/CATHERINE Document Type: PASSENGER TICKET Date of Departure: 07/17				1,117.00
07/10/08	ORBITZ.COM CHICAGO IL ORB*AP270101PMCDM8GW ROC No. 103974916				13.98
07/10/08	EXXONMOBIL MOUNT ARLINGT NJ 9733986868 Description GAS/SERVICES				70.02
07/10/08	BAR BLANC 1200000547NEW YORK 2122552677 FOOD/BEVERAGE TIP	NY	161.48 30.00		191.48
07/12/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 99900677090240				9.95
07/12/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 99900677090240				7.50
07/12/08	EXXONMOBIL SALT POINT NY AUTO FUEL DISPENSER Description GAS/SERVICES				61.81
07/12/08	EXXONMOBIL SALT POINT NY 00957639 12578 MERCH AUTO				4.72
07/14/08	CHRISTIE,MANSON & WOLONDON PUBLICATIONS SUBSCRIPTIONS ROC No. 0000129338	UK			75.86
07/15/08	EXXONMOBIL HOPEWELL JUNC 8452262491 Description GAS/SERVICES	NY			56.99
07/15/08	EXXONMOBIL HOPEWELL JUNC 8452262491 Description GAS/SERVICES	NY			2.18
07/17/08	Nove Italiano 000000Las Vegas (702)938-9999 TIP	NV	42.00		258.01

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BERNARD L MADOFF  
BERNARD L MADOFF

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# Due in Full continued

\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

07/18/08	JETBLUE SALT LAKE UT					60.00
	AIRLINE CHARGE					
	From: J F KENNEDY A/P NY	To: LAS VEGAS NV	Carrier: B6	Class: B3		
		J F KENNEDY A/P NY				
	Ticket Number: 99900677090240		Date of Departure: 07/17			
	Passenger Name: HOOPER/CATHERINE					
	Document Type: PASSENGER TICKET					
07/18/08	EXXONMOBIL BRONX NY					85.98
	7183286600					
	Description					
	GAS/SERVICES					
07/18/08	BELLARIO HOTEL & CASLAS VEGAS NV					80.54
	8889877111					
07/19/08	ZONE LABS INC. Zone 1-877-966-5221 CA					54.13
	1-877-966-5221					
07/20/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS					7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209					
	TKT NO. 99900677090240					
07/20/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS					9.95
	BAGGAGE INSURANCE PREMIUM					
	TKT NO. 99900677090240					
07/20/08	CITY ISLAND YACHT SACITY ISLAND NY					500.00
	7188852300					
07/20/08	GETTY 00212001 60600NEW YORK NY					73.01
	2122898931					
	Description	Price				
	SERVICE STATION	73.01				
07/21/08	THE EBOOK STORE DIGITAL BOOK					18.20
	DIGITAL BOOK					
	EBOOKSTORE.SONY.COM					
07/22/08	FREEMAN'S RESTAURANTNEW YORK NY					142.30
	RESTAURANT					
	FOOD/BEVERAGE	120.30				
	TIP	22.00				
07/23/08	BAR AT ETATS-UNIS NEW YORK NY					102.70
	RESTAURANT					
	FOOD/BEVERAGE	86.70				
	TIP	16.00				
07/24/08	Membership Renewal Fee					200.00
<b>Total of Due in Full Activity for ANDREW H MADOFF</b>						<b>18,931.10</b>

## Due in Full Activity for MARK D MADOFF

Card XXXX-XXXXX7-55088

06/26/08	TRADEWIND AVAITION LOXFORD CT					77,388.21
	203-730-4281					
06/26/08	WOO LAE OAK - SOHO 1NEW YORK NY					259.85
	2129258200					
	FOOD/BEVERAGE	217.85				
	TIP	42.00				
06/26/08	AMZ*AMAZON PAYMENTS AMZN.COM/BILL WA					17.35
	MERCHANDISE					
06/27/08	THE CHANTICLEER SIASCONSET MA					205.15
	RESTAURANT					

1278 R07YXAAA 00121

Continued on reverse



Due in Full continued				Foreign Spending	Amount \$
				Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	
06/28/08	SFOGLIA NANTUCKET MA				186.45
	RESTAURANT				
	FOOD/BEVERAGE	156.45			
	TIP	30.00			
06/30/08	NANTUCKET TACKLE CTRNANTUCKET MA				320.09
	5082284081				
	Description				
	SPORTING GOODS				
07/01/08	EXXONMOBIL NANTUCKET MA				87.74
	AUTO FUEL DISPENSER				
	Description				
	GAS/SERVICES				
07/02/08	EXXONMOBIL NANTUCKET MA				75.25
	AUTO FUEL DISPENSER				
	Description				
	GAS/SERVICES				
07/02/08	LO-LA 41 0053 NANTUCKET MA				210.00
	5082211495				
	Description				
	FOOD/BEVERAGE				
07/03/08	THE CHANTICLEER SIASCONSET MA				222.85
	RESTAURANT				
07/07/08	EXXONMOBIL WHITE PLAINS NY				66.53
	9146810809				
	Description				
	GAS/SERVICES				
07/07/08	LURE FISHBAR 8829000NEW YORK NY				67.36
	LURE FISHBAR NEW Y				
	TIP	11.00			
07/09/08	AMAZON.COM AMZN.COM/BILL WA				89.24
	MERCHANDISE				
07/11/08	SUIBI RESTAURANT NEW YORK NY				41.80
	212-935-1443				
	FOOD	39.80			
	TIP	2.00			
07/13/08	PRINCESS DINER 11880SOUTHAMPTON NY				33.78
	6312834255				
07/13/08	EAST HAMPTON GETTY 6E HAMPTON NY				75.89
	6313247707				
	Description Price				
	AUTOMATED FUEL PUMP 75.89				
07/15/08	GIORGIONE 8819000204NEW YORK NY				184.93
	GIORGIONE NEW Y				
	TIP	30.00			
07/16/08	TRADE THE NEWS 0014 NEW YORK NY				50.00
	2128848090				
	Description				
	DIRECT MARKET				
07/16/08	NYC-TAXI VERIFONE NYASTORIA NY				38.05
	718-786-8585				
	Description				
	TAXI: 9D81				
	19:01				
	19:21				
07/16/08	LURE FISHBAR 8829000NEW YORK NY				105.70
	LURE FISHBAR NEW Y				
	TIP	19.00			

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## Due in Full continued

\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

07/18/08	EAST COAST SEAFOOD 0NANTUCKET 5082282871 Description FREEZER/LOCKER	MA		147.87
07/18/08	BARTLETT'S FARM 0000NANTUCKET 5082289403	MA		154.30
07/19/08	INVESTOR'S BUSINESS LOS ANGELES SUBSCRIPTIONS	CA		15.12
07/21/08	LINCOLN CENTER THEATNEW YORK SOUTH PACIFIC JUL 22 (800	NY		250.00
07/21/08	BP 34646 BP OIL 4838NEW YORK BP 34646	NY		4.00
07/21/08	BLUE RIBBON BRASSERINNEW YORK RESTAURANT FOOD/BEVERAGE TIP	NY	49.58 10.00	59.58
07/23/08	HOUSTONS 212.888.382NEW YORK RESTAURANT	NY		61.39
07/23/08	LURE FISHBAR 8829000NEW YORK LURE FISHBAR NEW Y TIP	NY	10.00	76.11
07/24/08	Membership Renewal Fee			200.00
<b>Total of Due in Full Activity for MARK D MADOFF</b>				<b>80,694.59</b>

## Due in Full Activity for FRANK DIPASCALI JR

Card XXXX-XXXX07-54087

07/17/08*	5% OPEN Savings at Hertz HERTZ RENT A CAR \$174.66 07/14/08			-8.73 Credit
07/21/08	HERTZ CAR RENTAL SALISBURY Location: SALISBURY MD Rental: SALISBURY MD Return: SALISBURY MD Agreement Number: M41602061 Renter Name: DIPASCALI, FRANK	MD	Date: 08/07/21 08/07/21	-174.66 Credit
06/25/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00521677453356			9.95
06/25/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00521677453356			7.50
06/25/08	THE PLUCKEMIN INN 80BEDMINSTER 9734922929 FOOD/BEVERAGE TIP	NJ	257.87 55.00	312.87
06/26/08	COCCOLA RESTAURANT 1HILLSBOROUGH 9087041160 FOOD/BEVERAGE TIP	NJ	201.91 45.00	246.91
06/27/08	SALLEE TEES GRILLE 0MONMOUTH BCH 7328708999	NJ		50.23
06/27/08	SALLEE TEES GRILLE 0MONMOUTH BCH 7328708999	NJ		34.77
06/28/08	SALLEE TEES GRILLE 0MONMOUTH BCH 7328708999	NJ		142.81
06/28/08	SALLEE TEES GRILLE 0MONMOUTH BCH 7328708999	NJ		161.75

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Due in Full continued			** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
06/29/08	SALLEE TEES GRILLE 0MONMOUTH BCH 7328708999	NJ			53.44
06/30/08	THE PLUCKEMIN INN 80BEDMINSTER 9734922929 FOOD/BEVERAGE TIP	NJ	309.23 60.00		369.23
07/01/08	SUSHI HOUSE INC. BRIDGEWATER RESTAURANT Description 547757	NJ			106.50
07/02/08	Martinsville FloristMartinsville Martinsville FloristMarti	NJ			147.13
07/02/08	Martinsville FloristMartinsville Martinsville FloristMarti	NJ			80.25
07/02/08	Martinsville FloristMartinsville Martinsville FloristMarti	NJ			147.13
07/02/08	WOLLENSKYS GRILL 102NEW YORK RESTAURANT FOOD/BEVERAGE TIP	NY	65.30 10.00		75.30
07/03/08	CHANNEL CLUB MARINA MONMOUTH BEACH CHANNEL CLUB MARINA MONMO	NJ			150.00
07/03/08	CHIMNEY ROCK INN-BRIBOUND BROOK CHIMNEY ROCK INN-BRIBOUND	NJ			81.95
07/04/08	SALLEE TEES GRILLE 0MONMOUTH BCH 7328708999	NJ			334.63
07/05/08	SALLEE TEES GRILLE 0MONMOUTH BCH 7328708999	NJ			81.64
07/05/08	SALLEE TEES GRILLE 0MONMOUTH BCH 7328708999	NJ			128.45
07/06/08	CIAO 0000000000000000BASKING RIDGE RESTAURANT FOOD/BEVERAGE TIP	NJ	208.33 40.00		248.33
07/09/08	CIAO 0000000000000000BASKING RIDGE RESTAURANT FOOD/BEVERAGE TIP	NJ	22.36 5.00		27.36
07/11/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			162.45
07/12/08	SUNSET PROVISIONS LLOCEAN CITY 410-213-9600	MD			153.55
07/12/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			321.19
07/12/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			94.20
07/12/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			132.42

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		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
07/13/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD		24.88
07/13/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD		288.71
07/13/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD		81.03
07/14/08	THE PLUCKEMIN INN 808EDMINSTER 9734922929 FOOD/BEVERAGE TIP	NJ  233.86 50.00		283.86
07/14/08	HERTZ CAR RENTAL SALISBURY Location Rental: SALISBURY MD Return: SALISBURY MD Agreement Number: M41602061 Renter Name: DIPASCALI /FRANK	MD	Date 08/07/10 08/07/14	174.66
07/16/08	410 BANK STREET 410 CAPE MAY 609-8842127	NJ		560.53
07/17/08	FRESCO'S RSTR FRESCOCAPE MAY 609-8840366	NJ		372.81
07/18/08	LOBSTER HOUSE THE LOCAPE MAY 609-8843405 TIP	NJ  75.00		434.68
07/19/08	SHELL OIL 1467022960CAPE MAY GAS STATION	NJ		2,355.00
07/20/08	WASABI HOUSE - SUMMESOMERVILLE 972-535-2182	NJ		118.44
07/20/08	SHELL OIL 1467022960CAPE MAY GAS STATION	NJ		194.95
07/20/08	SHELL OIL 1467022960CAPE MAY GAS STATION	NJ		68.31
07/21/08	HOUSTONS 212.888.382NEW YORK RESTAURANT	NY		120.79
07/22/08*	5% OPEN Savings at Hertz HERTZ RENT A CAR \$174.66 07/21/08 REVERSAL OF OPEN SAVINGS DISCOUNT			8.73
07/22/08	DOS CAMINOS MIDTOWN NEW YORK RESTAURANT FOOD/BEVERAGE TIP	NY  138.63 30.00		168.63
07/23/08	YUTAKA 8788620006733SOMERVILLE YUTAKA SOMER	NJ		157.15
<b>Total of Due in Full Activity for FRANK DIPASCALI JR</b>				<b>9,091.71</b>
<b>Due in Full Activity for CHARLES E WIENER</b>				
06/26/08	VZW APO VZWRLSS*APOCC VZWRLSS*APOCC			60.07
<b>Total of Due in Full Activity for CHARLES E WIENER</b>				<b>60.07</b>

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**Due in Full continued**\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

**Due in Full Activity for SHANA MADOFF**

Card XXXX-XXXXX7-54160

07/01/08	WSJ.COM OR BARRONS.CPRINCETON	NJ	
	800-369-2834		9.95

**Total of Due in Full Activity for SHANA MADOFF**

9.95

**Due in Full Activity for LARRY BIRCH**

Card XXXX-XXXXX7-51208

07/18/08*	5% OPEN Savings at Courtyard by Marriott COURTYARD MIDTOWN EA \$506.27 07/16/08		-25.31 Credit
06/23/08	A-1 LIMOUSINE INC. PRINCETON 147565 609-951-0070	NJ	283.11
06/24/08	CONTINENTAL AIRLINES ATLANTA CONTINENTAL AIRLINES From: NEWARK NJ To: LOUISVILLE KY NEWARK NJ Ticket Number: 00573562849182 Passenger Name: BIRCH/LAWRENCE Document Type: PASSENGER TICKET	GA	999.50
06/24/08	EXPEDIA FEES CORP TR866-397-2677 TRAVEL AGENCY	WA	7.00
06/25/08	WESTIN SAINT LOUIS WSAINT LOUIS Arrival Date 06/09/08 Departure Date 06/25/08 00000000 LODGING	MO	185.90
06/26/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00573562849182		7.50
06/26/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00573562849182		9.95
06/26/08	HY'S STEAKHOUSE-TOROTORONTO GOODS/SERVICES	ON	1,528.70 **Canadian Dollars 1,547.04
06/27/08	NEWARK AIRPORT 065 NNEWARK 8007722222 Description Price GENERAL MERCH 0.07	NJ	7.75
06/27/08	KI MODERN JAPANESE &TORONTO GOODS/SERVICES	ON	18.80 **Canadian Dollars 19.03
06/27/08	KI MODERN JAPANESE &TORONTO GOODS/SERVICES	ON	236.88 **Canadian Dollars 239.72
06/27/08	THE KEG YORK STREET TORONTO GOODS/SERVICES	ON	105.41 **Canadian Dollars 106.67
06/27/08	ROYAL MERIDIEN KING TORONTO GOODS/SERVICES	ON	315.25 **Canadian Dollars 319.03
06/27/08	ROYAL MERIDIEN KING TORONTO GOODS/SERVICES	ON	281.37 **Canadian Dollars 284.75
06/28/08	ARAMARK SHEA STADIUMFLUSHING 718-565-3388	NY	24.50
06/28/08	ARAMARK SHEA STADIUMFLUSHING 718-672-4032	NY	76.00
06/28/08	ARAMARK SHEA STADIUMFLUSHING 718-672-4032	NY	34.00

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### Due in Full continued

\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

06/28/08	HUDSON NEWS 13 PENN NEW YORK 2019395050 Description Price NEWS DEALERS/NEWSST 30.26	NY	30.26
06/30/08	A-1 LIMOUSINE INC. PRINCETON 147975 609-951-0070	NJ	136.74
07/10/08	GINGER 2725001675930NEW YORK GINGER NEW Y	NY	52.02
07/14/08	GIMMEE JIMMYS COOKIEMONTCLAIR 973-325-0917	NJ	243.40
07/16/08	COURTYARD 1EA NEW YORK Arrival Date Departure Date 07/15/08 07/16/08 00000000	NY	506.27
07/17/08	GINGER 2725001675930NEW YORK GINGER NEW Y	NY	39.02
07/21/08	STAPLES LEXINGTON & 51: M NY OFFICE SUPPLIES		49.27
07/24/08	THE SECURITY TRADERSNEW YORK 10006 STANY GOLF 4SOME	NY	1,225.00

### Total of Due in Full Activity for LARRY BIRCH

6,408.12

### Due in Full Activity for MARION MADOFF

Card XXXX-XXXXX7-52230

07/01/08	BENOIT RESTAURANT & NEW YORK RESTAURANT FOOD/BEVERAGE TIP	NY	85.53
07/07/08	202 (RESTAURANT) 009NEW YORK 7184650500 Description FOOD/BEVERAGE	NY	33.87
07/15/08	CANALETTO RISTORANTENNEW YORK RESTAURANT Description 526472	NY	97.75
07/15/08	EXXONMOBIL ROSLYN HEIGHT 5166217821 Description GAS/SERVICES	NY	47.19
07/17/08	THAI LANNA RESTAURANAUGUSTA RESTAURANT FOOD/BEVERAGE TIP	ME	50.00
07/17/08	Church 0000000000300Meredith Arrival Date Departure Date 07/16/08 07/17/08 00000000 LODGING	NH	348.02

### Total of Due in Full Activity for MARION MADOFF

662.36

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**Due in Full continued**\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

**Due in Full Activity for LEONARD MAYER**

Card XXXX-XXXX-7-51257

Date	Description	Location	Amount
07/09/08	ATT*WORLDNET SERVICE800-400-1447	NJ	21.95
	WORLDNET		

**Total of Due in Full Activity for LEONARD MAYER****21.95****Due in Full Activity for DANIEL P PENNACHIO**

Card XXXX-XXXX-7-51323

Date	Description	Location	Amount
07/01/08	RENNY NEW YORK NY FLORIST		-1.90 Credit
07/10/08	CIRCUIT CTY #4408 ARDMORE, OK OK www.circuitcity.com Description KITCHENWARE		-130.04 Credit
06/25/08	IGO STORE MOBILITY 888-205-0093 IL POWER ADPTRS		12.98
06/25/08	CIRCUIT CTY #4478 ARDMORE OK www.circuitcity.com Description KITCHENWARE E-COMMERCE SHIPPING		130.04
06/30/08	COMPACTAPPLIANCE.COM800-297-6076 TX APPLIANCES		176.05
06/30/08	SILVER STAR AUTO RESLONG ISLAND C NY 718-361-2332		32.24
07/01/08	RENNY NEW YORK NY FLORIST Description 149240		1.90
07/01/08	RENNY NEW YORK NY FLORIST Description 122973		190.00
07/03/08	CENTRAL PARKING-MONTNASHVILLE TN 0000000000 Description Price PARKING FEES 436.00		436.00
07/03/08	SILVER STAR AUTO RESLONG ISLAND C NY 718-361-2332		1,409.21
07/07/08	SILVER STAR AUTO RESLONG ISLAND C NY 718-361-2332		265.25
07/08/08	VENAMY ORCHIDS 30000BREWSTER NY 8452787111 Description Price NURSERY/GARDEN SUPP 85.62		85.62
07/16/08	MTA TBTA E-ZPASS STATEN ISLAND NY 176317083 Description FOR BILLING QUESTIO ACCT: 8050626 B		555.00
07/17/08	MONTAUK DOWNS STATE MONTAUK NY MONTAUK DOWNS STATE MONTA		150.00
07/17/08	DAVIDOFF OF GENEVA 1NEW YORK NY DAVIDOFF OF GENEVA NEW Y		157.54
07/19/08	ENDZ SALON (THE) 084MONTAUK NY BEAUTY/BARBER SHOP Description PURCHASE		60.00

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### Due in Full continued

Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. Foreign Spending Amount \$

07/22/08	VENAMY ORCHIDS 30000BREWSTER 8452787111 Description Price NURSERY/GARDEN SUPP 572.76	NY	572.76
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### Total of Due in Full Activity for DANIEL P PENNACHIO

4,102.65

### Due in Full Activity for JOANN CRUPI

Card XXXX-XXXXX7-51331

06/25/08	LAZ PARKING 240 LAZ NEW YORK PARKING LOT & GARAGE	NY	19.00
06/26/08	SPIKES OF POINT PLEAPOINT PLEASANT 7322959400 FOOD/BEVERAGE 228.75 TIP 10.00	NJ	238.75
06/28/08	DELIVERY NOW 0058 CRANFORD 9082329090 Description DELIVERY NOW	NJ	85.91
06/28/08	GARDEN STATE WINE CLBRIDGEWATER CATALOG MERCHANDISE Description GENERAL MERCH	NJ	43.85
06/30/08	MR.K'S NEW YORK RESTAURANT	NY	122.41
06/30/08	TARANTELLAS 80000017CLARK 7323963700 FOOD/BEVERAGE 116.21 TIP 24.00	NJ	140.21
07/01/08	RWJ RAHWAY FITNESS ASCOTCH PLAINS DOCTOR & PHYSICIAN	NJ	85.60
07/05/08	COSTCO WHSE #00320 9UNION WHOLESALE CLUB	NJ	221.34
07/07/08	Verizon Writs D2368-0Verizon Writs D2368 Verizon Writs D2368-0New Y TELECOMMUNICATION EQUIPMENT AND TELEPHON		108.35
07/07/08	LAZ PARKING 240 LAZ NEW YORK PARKING LOT & GARAGE	NY	19.00
07/09/08	LAZ PARKING 240 LAZ NEW YORK PARKING LOT & GARAGE	NY	53.00
07/10/08	INLET SEAFOOD RESTAUMONTAUK RESTAURANT	NY	197.40
07/11/08	HOMEPORT 11880400058MONTAUK 6316683174 Description Price HOME FURNISHINGS 355.20	NY	355.20
07/13/08	BEST FRIENDS PET CARNORTH PLAINFI 9088229200 Description MISCELLANEOUS	NJ	202.53
07/16/08	TARANTELLAS 80000017CLARK 7323963700 FOOD/BEVERAGE 133.86 TIP 30.00	NJ	163.86
07/16/08	WINE LIBRARY 0001 SPRINGFIELD 9733760005 Description ALCOHOL/BEVERA	NJ	192.34

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**Due in Full continued**

\*\* Foreign Currency conversion rate  
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

07/17/08	TGI FRIDAYS #0268 00WATCHUNG 9083222376 Description RESTAURANT CHARGES	NJ		77.43
07/18/08	FEDERICOS PRIME MEATCLARK 7323889700 Description Price FREEZER/LOCKER MEAT 58.65	NJ		58.65
07/21/08	GRAND LUX CAFE #5012LAS VEGAS 9999999999 FOOD TIP	NV	209.14 34.94	244.08

**Total of Due in Full Activity for JOANN CRUPI**

**2,628.91**

**Due in Full Activity for DEBBY KOSTER**

Card XXXX-XXXX-7-51384

07/11/08	PROFLOWERS.COM 888-373-7437 FLOWERS	CA		69.26
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**Total of Due in Full Activity for DEBBY KOSTER**

**69.26**

**Due in Full Activity for KEVIN FONG**

Card XXXX-XXXX-7-51372

07/15/08	PERLBINDER GARAGE # NEW YORK 2125729965 Description Price PARKING LOT/GARAGE 21.00	NY		21.00
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**Total of Due in Full Activity for KEVIN FONG**

**21.00**

**Due in Full Activity for SHANA MADOFF**

Card XXXX-XXXX-7-51380

06/23/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY		34.64
06/24/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		5.26
06/24/08	MEDITERRANEO NEW YORK RESTAURANT FOOD/BEVERAGE TIP	NY	56.10 10.00	66.10
06/24/08	ALL TAXI MANAGEMENT LONG ISLAND CITY 718-361-0055 Description TAXI: 5B17 20:28 20:29	NY		7.40
06/25/08	D J WALL STREET JOUR800-568-7625 4135927761	MA		20.75
06/25/08	NYC TAXI MED 5G35 09WOODSIDE 000-0000000	NY		6.60
06/25/08	NYC TAXI MED 7N12 09LONG ISLAND C 000-0000000	NY		18.84
06/25/08	AJB TAXI MANAGEMENT NEW YORK 212-956-3177 Description TAXI: 8L25 08:22 08:47	NY		19.80
06/25/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		5.26

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Amount \$

06/25/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY	38.93
06/26/08	BALTHAZAR NEW YORK RESTAURANT FOOD/BEVERAGE TIP	NY 114.90 23.10	138.00
06/26/08	KIKIDM.COM 542929802NEW YORK 2129658070 Description Price GENERAL MERCHANDISE 65.00	NY	65.00
06/26/08	MERCER KITCHEN 88190NEW YORK MERCER KITCHEN NEW Y TIP	NY 14.00	82.28
06/27/08	NYC TAXI MED 4E68 09ASTORIA 718-3615555	NY	24.36
06/27/08	NYC TAXI MED 4D58 09WOODSIDE 111-1111111	NY	7.80
06/27/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY	4.24
06/29/08	NEW YORK TIMES NEW YORK NY TIMES 062908 Description FOR BILLING QUESTIO ACCT: 872774823 B	NY	40.80
06/30/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY	4.73
06/30/08	AJB TAXI MANAGEMENT NEW YORK 212-956-3177 Description TAXI: 9J10 17:44 17:46	NY	7.50
06/30/08	NYC-TAXI VERIFONE NYASTORIA 718-786-8585 Description TAXI: 6E90 18:09 18:19	NY	9.50
06/30/08	TELECHARGE TICKETINGNEW YORK PASSING STRANGE JUL 4 (80	NY	241.00
07/01/08	MRS JOHN L STRONG 88NEW YORK MRS JOHN L STRONG NEW Y	NY	296.36
07/01/08	MRS JOHN L STRONG 88NEW YORK MRS JOHN L STRONG NEW Y	NY	54.19
07/01/08	ROBERT NELSON-4B12 RNEW YORK GOVERNMENT SERVICE Description TAXI: 4B12 18:22 18:33	NY	11.50
07/02/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY	4.43
07/03/08	STARBUCKS USA 074062BRIDGEHAMPTON 1-800-STARBUC	NY	8.31
07/03/08	MRS JOHN L STRONG 88NEW YORK MRS JOHN L STRONG NEW Y	NY	89.41

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Foreign Spending

Amount \$

07/07/08	RELAY 2724 300000021NEWARK 9732732002 Description Price NEWS DEALERS/NEWSST 7.97	NJ		7.97
07/07/08	HMSHOST-SDF-AIR #LOUISVILLE 5023632526 Description REFER TO RECEIPT	KY		4.93
07/07/08	PARADIES-LOUISVILLE LOUISVILLE CARD & SOUVENIR STORE	KY		13.69
07/07/08	PARADIES-LOUISVILLE LOUISVILLE CARD & SOUVENIR STORE	KY		15.85
07/08/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		20.22
07/08/08	GAP ONLINE GAP ONLINGROVE CITY 800-GAPSTYLE	OH		211.32
07/09/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.73
07/09/08	ALL TAXI MANAGEMENT LONG ISLAND CITY 718-361-0055 Description TAXI: 4A28 20:16 20:38	NY		18.00
07/10/08	RESTAURANT ON 884300NEW YORK RESTAURANT ON NEW Y TIP	NY	26.32	158.00
07/10/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		7.07
07/10/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY		23.84
07/11/08	STAPLES CORPORATE MONTGOMERY OFC SUPPLY 918495-9357-	NY		57.76
07/11/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.73
07/11/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY		25.25
07/14/08	AMAZON.COM AMZN.COM/BILL MERCHANDISE	WA		119.76
07/14/08	AMAZON.COM AMZN.COM/BILL MERCHANDISE	WA		62.38
07/14/08	AMAZON.COM AMZN.COM/BILL MERCHANDISE	WA		33.68
07/15/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.73
07/16/08	AMAZON.COM AMZN.COM/BILL MERCHANDISE	WA		27.84
07/16/08	MOHAMMED A SIKDER-8TJAMAICA GOVERNMENT SERVICE Description TAXI: 8T16 21:08 21:23	NY		11.80
07/16/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.73
07/16/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY		48.63

Continued on next page



Prepared For  
**BERNARD L MADOFF**  
**BERNARD L MADOFF**

Pg 60 of 106

Account Number  
 XXXX-XXXXX7-55001

Closing Date  
 07/24/08

Page 23 of 28

**Due in Full continued**

\*\* Foreign Currency conversion rate  
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

07/17/08

VIRGIN AMERICA

BURLINGAME CA

AIRLINE CHARGE

From: J F KENNEDY A/P NY

To: LOS ANGELES CA

Carrier: VX

Class: 00

Ticket Number: 99907180324085

Date of Departure: 08/12

Passenger Name: MADOFF/SHANA

2,068.98

07/17/08

NYC TAXI MED 4M75 09LONG ISLAND C

NY

718-3923013

14.76

07/19/08\*

TRANSACTION PROCESSED BY AMERICAN EXPRESS

BAGGAGE INSURANCE PREMIUM

TKT NO. 99907180324085

9.95

07/19/08\*

TRANSACTION PROCESSED BY AMERICAN EXPRESS

AIRFLIGHT INSURANCE PREMIUM 800-437-9209

TKT NO. 99907180324085

7.50

07/20/08

PANDA RESTAURANT 000NEW YORK

NY

RESTAURANT

FOOD

29.40

29.40

07/21/08

BARNES & NOBLE 2618 NEW YORK

NY

BOOK STORE

8.63

07/21/08

MEZZALUNA 3000039793NEW YORK

NY

3015625079

FOOD/BEVERAGE

TIP

214.04

42.00

256.04

07/21/08

UNCLE MARKY'S ORGANINEW YORK

NY

212-4216444

17.88

07/22/08

KUDO INT NETCEPONLINWHEAT RIDGE

CO

720-540-0400

25.00

07/22/08

BARNES & NOBLE 2618 NEW YORK

NY

BOOK STORE

4.43

07/22/08

BLUE RIBBON SUSHI 00NEW YORK

NY

RESTAURANT

FOOD/BEVERAGE

TIP

87.78

17.00

104.78

07/23/08

BARNES & NOBLE 2618 NEW YORK

NY

BOOK STORE

4.73

Total of Due in Full Activity for SHANA MADOFF

4,751.98

Total Due in Full Activity

137,171.01

Prepared For

BERNARD L MADOFF  
BERNARD L MADOFF

Pg 61 of 106  
Account Number  
XXXX-XXXXX7-55001

Page 24 of 28



# Membership Rewards First™ Monthly Statement and Program News

Page 25 of 28

For questions about your  
Membership Rewards account,  
contact  
**1-800-297-1300**

[www.americanexpress.com/rewards](http://www.americanexpress.com/rewards)

American Express  
Membership Rewards  
P.O. Box 297813  
Ft. Lauderdale, FL 33329-9785

Statement Period  
**June 1, 2008 - June 30, 2008**

Account activity after this period does not appear on this statement

Prepared for  
**BERNARD L MADOFF**  
Membership Rewards® Account Number  
**1M83910223**

Total Points Balance

**408,039**

Points Earned this Period are  
pending until charges are paid in  
full and all your accounts are in  
good standing. Points Earned this  
Period may include Bonus Points.

Points Earned this Period

**183,186**

MEMBERSHIP  
rewards  
FIRST™

## Account Summary

Opening points balance	224,853
Points earned this period	+183,186
Points used this period	0
Reinstated points and adjustments	0
Total points balance	= 408,039

## Points Earned this Period

06/01/08 - 06/30/08

	Points Activity On Eligible Charges	Bonus Points Awarded	Total Points Activity Per Card
Business Platinum XXXX-XXXXX7-55001	0	0	0
Business Centurion XXXX-XXXXX4-92003	58,710	4,226	62,936
OPEN CENTURION GROUP OCE			
Add'l Business Centurion XXXX-XXXXX4-93019	93,891	0	93,891
Add'l Business Centurion XXXX-XXXXX4-91021	200	0	200
Add'l Business Platinum XXXX-XXXXX7-54020	207	0	207
Add'l Business Platinum XXXX-XXXXX7-55035	5,174	0	5,174
Add'l Business Platinum XXXX-XXXXX7-54160	10	0	10
Add'l Business Platinum XXXX-XXXXX7-52180	0	0	0
Add'l Business Platinum XXXX-XXXXX7-51208	12,504	0	12,504
Add'l Business Platinum XXXX-XXXXX7-52214	58	0	58
Add'l Business Platinum XXXX-XXXXX7-52230	487	0	487
Add'l Business Platinum XXXX-XXXXX7-51257	22	0	22
Add'l Business Platinum XXXX-XXXXX7-51315	0	0	0
Add'l Business Platinum XXXX-XXXXX7-51323	7,359	0	7,359
Add'l Business Platinum XXXX-XXXXX7-51364	0	0	0
Add'l Business Platinum XXXX-XXXXX7-51372	177	0	177
Add'l Business Platinum XXXX-XXXXX7-51380	161	0	161
Totals	178,960	4,226	183,186

Points used this period includes Redemptions and Transfers. Points earned may be used as long as all enrolled Card accounts are in good standing. Points used cannot be reversed back into your program account. Forfeited points can be reinstated for a fee by calling the number provided below. Eligible Card charges are outlined in the Membership Rewards program Terms & Conditions in your Program Guide. If you have questions, please visit [www.americanexpress.com/rewards](http://www.americanexpress.com/rewards) or call 1-800-297-1300. For international, call collect 305-816-2799.

Continued on reverse

FIRST

### Redeem Membership Rewards® Points for The Home Depot Gift Cards!

You can redeem Membership Rewards points for The Home Depot® Gift Card, good at The Home Depot or EXPO Design Center. Choose from more than 40,000 items, from appliances to interior decor to power tools. The Home Depot Gift Card is just right for enhancing your home, condominium, apartment or office. Shop at one of the more than 2,100 convenient locations throughout the U.S. and Canada. Or, for more information, visit [www.homedepot.com](http://www.homedepot.com) or [www.EXPO.com](http://www.EXPO.com)

To start redeeming Membership Rewards points today, log on to [membershiprewards.com](http://membershiprewards.com) or call 1-800-AXP-EARN (297-3276).

(MR Message 1661)



You can do it.  
We can help.

### Earn Double Membership Rewards® Points When You Shop at Prescriptives.com

Prescriptives Custom Beauty embraces all women, all skins, all ages with products that enhance the unique beauty of the individual. From the ultimate luxury of our Custom Blend foundation and powder to our playful, feminine range of shades for eyes, lips and cheeks, Prescriptives can help you create your own vision of beauty.

Shop now at [www.Prescriptives.com](http://www.Prescriptives.com) to earn double Membership Rewards points for all purchases through 12/31/08.

(MR Bonus ID 6346)

Offer valid for purchases made January 1-December 31, 2008 only and not valid on previous purchases. To be eligible to earn bonus points, you must be enrolled in the Membership Rewards program ("Program") at the time of purchase and you must charge your purchase on an eligible, enrolled American Express® Card. Bonus points will be credited to your Program account within 6-8 weeks after charges appear on your billing statement. Bonus ID: 6346.

### Redeem Membership Rewards® Points for a Sony® High Definition Hard Disk Drive Camcorder

Reward yourself! The Sony® Handycam® provides exceptional technology to capture Full HD 1920x1080 video and 4MP still images with Super NightShot® technology, optical image stabilization on 40GB internal hard.

Redeem now!

(MR Message 1635)

Visit [membershiprewards.com](http://membershiprewards.com) or call 1-800-AXP-EARN (297-3276) and redeem 140,000 Membership Rewards points for Reward Code: HLX1477.

Terms and conditions of the Membership Rewards program apply.

### Million More Reasons to Redeem

Browse, compare prices and then redeem Membership Rewards® points. Don't have enough points? Partial points allow you to pay part of your purchase by redeeming available points and charging the remainder, if any, to your Card. Need it overnight? shopAmex® has popular merchants, most offering second-day and overnight shipping.

Start shopping now:  
[shopAmex.com/  
statement](http://shopAmex.com/statement)

(MR Message 1623)

Redeem now: [shopAmex.com/statement](http://shopAmex.com/statement)

Terms and conditions for the Membership Rewards program apply. Visit [americanexpress.com/rewards](http://americanexpress.com/rewards) for more information. Participating partners and available rewards are subject to change without notice.

PRESCRIPTIVES

SONY

shopAmex



# OPEN Savings Summary

Prepared For  
BERNARD L MADOFF  
BERNARD L MADOFF

Account Number  
XXXX-XXXXX7-55001

Page 27 of 28

Total Savings to Date For This Account	Savings Since Jan 2008	Savings This Period Through Jul 23
\$ 4,126.64	1,365.84	302.45

Program	End Date	Transactions This Period	Discount % or Credit	Savings This Period	Savings Since Jan 2008
DELTA - Flight purchases	Ongoing	\$9,178.12	3%	\$275.34	\$642.18
HERTZ - Car rentals in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$216.37
HYATT - Hotels and resorts in the U.S.	Ongoing	\$0.00	3%	\$0.00	\$173.03
JETBLUE - Flight purchases	Ongoing	\$60.00	3%	\$1.80	\$145.27
COURTYARD BY MARRIOTT - For participating hotels, visit <a href="http://marriott.com/opensavings">marriott.com/opensavings</a>	Ongoing	\$506.27	5%	\$25.31	\$123.40
STUBHUB.COM - The Fan's Ticket Marketplace	Ongoing	\$0.00	3%	\$0.00	\$29.12
FEDEX - Ground, Express and International shipments	Ongoing	\$0.00	5%	\$0.00	\$28.63
RUBY TUESDAY - Dining in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$7.84
AMERICAN EXPRESS INCENTIVE SERVICES - Prepaid cards for business gifting	Ongoing	\$0.00	5%	\$0.00	\$0.00
1-800-FLOWERS.COM - Flowers and gifts	Ongoing	\$0.00	5%	\$0.00	\$0.00
BIZFILINGS - Incorporate your business	Ongoing	\$0.00	20%	\$0.00	\$0.00
CONSTANT CONTACT - Email marketing services	Ongoing	\$0.00	5%	\$0.00	\$0.00
EXPENSABLE - Expense management software	Ongoing	\$0.00	25%	\$0.00	\$0.00
FAIRFIELD INN BY MARRIOTT - For participating hotels, visit <a href="http://marriott.com/opensavings">marriott.com/opensavings</a>	Ongoing	\$0.00	5%	\$0.00	\$0.00
FEDEX KINKO'S OFFICE AND PRINT CENTERS - Document solutions and business services	Ongoing	\$0.00	5%	\$0.00	\$0.00
LOGOWORKS - Custom logo design	Ongoing	\$0.00	10%	\$0.00	\$0.00
SYMANTEC - Security and Back-up software including Norton(TM) products	Ongoing	\$0.00	10%	\$0.00	\$0.00
SPRINGHILL SUITES BY MARRIOTT - For particlp. hotels, visit <a href="http://marriott.com/opensavings">marriott.com/opensavings</a>	Ongoing	\$0.00	5%	\$0.00	\$0.00
WINGATE BY WYNDHAM- Hotels in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
YAHOO! - Search Marketing and/or Small Business	Ongoing	\$0.00	5%	\$0.00	\$0.00
<b>Totals</b>				<b>\$302.45</b>	<b>\$1,365.84</b>

## Other Ways To Save!

### Save 5% on American Express®-Branded Prepaid Cards



Save 5% on American Express®-branded prepaid cards from American Express Incentive Services for your business gifting needs. American Express-branded prepaid cards is a perfect way for you to reward customers and employees and help you to grow your business. Order online at [opensavings.com/businessgifting](http://opensavings.com/businessgifting) with your Business Card and save 5%.

OPEN Savings®: Payment must be made with an American Express® Business Card at the time of purchase—savings will be credited to your account. Other restrictions or limitations may apply. Subject to offer terms and conditions located at [opensavings.com](http://opensavings.com). Merchant participation and offers are subject to change without notice. American Express Incentive Services: Valid only on U.S. products shipped within the United States and Territories.

OPEN Savings® is a Business Card benefit that saves you money. Use your Business Card at American Express Incentive Services and the 5% savings is automatically credited to your Card account. The savings are in addition to other discounts. (CE 110615)

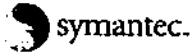
01286 R07YX4A 00121

Offers are made only to Cardmembers who meet certain qualifying criteria. By responding you will be disclosing to the merchant that you meet these criteria.



---

**Save 10% on Next Generation Security Solutions**



Save 10% on Symantec™ security software to keep your infrastructure safe from emerging threats. Symantec, maker of award-winning security products, offers a variety of desktop & server security solutions for small business to help manage and safeguard against viruses, spyware, hackers and data loss with back-up and recovery solutions and tools to undo computer malfunctions.

OPEN Savings®: Payment must be made with an American Express® Business Card at the time of purchase--savings will be credited to your account. Other restrictions or limitations may apply. Subject to offer terms and conditions located at [opensavings.com](http://opensavings.com). Merchant participation and offers are subject to change without notice. Symantec: Valid only on purchases made at the Symantec online store. Resellers are not eligible for this discount.

OPEN Savings® is a Business Card benefit that saves you money. Simply use your Business Card at Symantec and the 10% savings is automatically credited to your Card account. To learn more or make a purchase, visit [opensavings.com/symantec](http://opensavings.com/symantec) (CE 110616)



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP 10 Q18Dec08-353

18Dec08-353

**JPMorganChase**

JPMorgan Chase Bank, N.A.  
Northeast Market  
P.O. Box 250180  
Baton Rouge, LA 70825-0180

August 01, 2008 through August 29, 2008  
Account Number: 0000000065709488

**CUSTOMER SERVICE INFORMATION**

If you have any questions about your statement, please contact your Customer Service Professional.

00006470 DDA 802 143 24308 - NNNNNY 1 000000000 08 8008  
BERNARD L MADOFF INVESTMENT SECURITIES L  
LC  
ATTN DANIEL BONVENTRE  
885 3RD AVE  
NEW YORK NY 10022-4834



**CHECKING SUMMARY** Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$48,539.37
Deposits and Additions	1	\$5,000.00
Electronic Withdrawals	2	-94,060.26
Other Withdrawals, Fees & Charges	1	-119.52
Ending Balance	4	\$49,359.59

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
08/01	Chips Credit Via: The Bank Of New York Mellon 0001 B/O: Bernard L. Madoff Invest Sec L10022 Ref: Nbnf=Barnard L. Madoff Investment New York NY 10022-4834/Ac-0000000000667 Org=Barnard L. Madoff Invest Sec L10022 Ogbe=Barnard L. Madoffsen: 0303784 Tnn 5356300214Fe	\$5,000.00
Total Deposits and Additions		\$5,000.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/01	Book Transfer Debit A/C: American Express Trustee CO Innew Delhi India 11004-4 Tm: 2265400214Jo	\$62,171.01
08/01	Book Transfer Debit A/C: American Express Trustee CO Innew Delhi India 11004-4 Tm: 2265500214Jo	31,889.26
Total Electronic Withdrawals		\$94,060.26

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
08/15	Account Analysis Settlement Charge	\$119.52
Total Other Withdrawals, Fees & Charges		\$119.52

Your service charges, fees and savings credit have been calculated through account analysis.

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-353

18Dec08-353

JPMorganChase 0

August 01, 2008 through August 29, 2008  
Account Number: 000000065709455

### 1 BALANCING YOUR CHECKBOOK 1

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ \_
2. List and total all deposits & additions not shown on this statement:

Amount		

Step 2 Total: \$ \_

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: \$ \_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: \$ \_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error

A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP 10 018Dec08-353

18Dec08-353

JPMorganChase 0

August 01, 2008 through August 29, 2008  
Account Number: 000000068709488

DAILY ENDING BALANCE :

DATE	AMOUNT
08/01	\$49,478.11
08115	49,359.59



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID Q18Dec08-353

18Dec08-353

JPMorganChase 0

August 01, 2008 through August 23, 2008  
Account Number: 000000088708488

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**Business Platinum Card®****OPEN**

SM

**464,135****Membership Rewards®  
Points Available**

at 07/31/08, when charges due are paid in full and all accounts are in good standing.

Prepared For

BERNARD L MADOFF  
BERNARD L MADOFF

Account Number

XXXX-XXXXX7-55001

Closing Date

08/24/08

Page 1 of 30

Previous Balance \$	Payment Activity \$	New Activity \$ Inc. Adjustments	New Balance \$
62,171.01	-62,171.01	+70,665.00	70,665.00

**Please Pay By  
09/08/08**Please refer to page 2  
for important information  
regarding your account**Line Summary**

at 08/24/08

Total Preset Line \$	Available Preset Line \$
200,000.00	129,335.00

To manage your Account online or to pay your bill, please visit us at [open.americanexpress.com](http://open.americanexpress.com). For additional contact information, please see the reverse side of this page.**Cardmember Snapshot**

Cardmember Name	Card Number	Total New Activity \$
BERNARD L MADOFF	3782-683857-55001	0.00
PETER B MADOFF	3782-683857-55019	5,971.17
RICHARD CARROLL	3782-683857-54020	1,006.73
RUTH MADOFF	3782-683857-55035	7,897.92
DAVID L KUGEL	3782-683857-53048	1,438.05
ANDREW H MADOFF	3782-683857-52057	7,501.38
MARK D MADOFF	3782-683857-55068	7,385.83
FRANK DIPASCALI JR	3782-683857-54087	10,066.81
CHARLES E WIENER	3782-683857-55134	424.52
SHANA MADOFF	3782-683857-54160	9.95
LARRY BIRCH	3782-683857-51208	10,869.71
MARION MADOFF	3782-683857-52230	374.72
LEONARD MAYER	3782-683857-51257	21.95
ANNETTE BONGIORNO	3782-683857-51315	200.00
DANIEL P PENNACHIO	3782-683857-51323	5,193.61
JOANN CRUPI	3782-683857-51331	5,954.19
KEVIN FONG	3782-683857-51372	1,290.00
SHANA MADOFF	3782-683857-51380	5,058.46
Total New Activity		70,665.00

**Activity**

\* Indicates posting date

\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Amount \$

08/01/08\* CHECKLESS PYMT RECEIVED-THANK YOU

-62,171.01

P 2/2/08

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

**Payment Coupon**Account Number  
3782-683857-55001BERNARD L MADOFF  
BERNARD L MADOFF  
BERNARD L MADOFF  
885 3RD AVE FL 18  
NEW YORK NY 10022-4834

Mail Payment to:

AMERICAN EXPRESS  
P.O. BOX 2855  
NEW YORK NY 10116-2855**Please Pay By:  
09/08/08**

Continued on Page 3

To Pay by Computer, visit  
[open.americanexpress.com](http://open.americanexpress.com). To Pay by Phone,  
call 1-800-472-9297.**Amount Due  
\$70,665.00**Please enter account  
number on all checks and  
correspondence.Make check payable to  
American Express.See Finance Charges  
section on reverse side for  
a description of when  
additional Finance  
Charges are not assessed  
on Features.

0000378268385755001 007066500007066500 20 H



Prepared For

BERNARD L MADOFF  
BERNARD L MADOFFAccount Number  
XXXX-XXXXX7-55001

Page 2 of 30

**Payments:** Payments received after 12:00 noon or on weekends or holidays may not be credited until the next business day. Payments must be in US Dollars and drawn on a bank located in the US. Unless you are paying by computer or by phone, please submit your payment in the enclosed envelope with the payment coupon and the account number indicated on the check. Please do not send post-dated checks. They will be deposited upon receipt. If payment is made in any other form or at any other location, there may be a delay in processing. We reserve the right to process checks electronically, at first presentment and any representations, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution. Your checking account may be debited as soon as the same day we receive your payment. If we can not collect the funds electronically at first presentment, we may issue a draft against your account for the amount of the check. **Authorization for Electronic Payments:** By using the American Express Pay by Computer, Pay by Phone or any other American Express electronic payment service, you will be authorizing American Express to initiate an electronic debit to the financial account you specify in the amount you request. To use Pay By Computer, please visit us at [www.americanexpress.com](http://www.americanexpress.com). **Lost or Stolen Card:** If the Card is lost or stolen, telephone us immediately at the number indicated on your paper statement or click on the Customer Service link online. Outside the U.S., call collect or contact the nearest American Express Travel Service Office or other local American Express office.

**Finance Charges:** Average Daily Balance Method for Calculation of Finance Charges: We use the Average Daily Balance method to calculate Finance Charges on your Account. Under this method, we figure the Finance Charges on your Account by applying the daily periodic rate to the Average Daily Balance (as described below) for each feature (such as Purchase, Cash Advance and Balance Transfer features) of your Account (including current transactions). To get the Average Daily Balance for each feature, we (1) take the beginning balance for the feature each day (including unpaid Finance Charges from previous billing periods), (2) add any new transactions, debits, or fees, (3) subtract any payments or credits, and (4) make any appropriate adjustments. For each day after the first day of the billing period, we also add an amount of interest equal to the previous day's daily balance multiplied by the daily periodic rate for the feature. This gives us the daily balance for the feature for that day and the beginning balance for the feature for the next day. If this balance is negative, it is considered to be zero. Then, we add up all the daily balances for the feature for the billing period and divide the total by the number of days in the billing period. This gives us the Average Daily Balance for the feature. If you pay the New Balance on this statement by the next Closing Date, then you will avoid additional Finance Charges on features included in this New Balance. If you multiply the Average Daily Balance for each feature by the number of days in the billing period and the daily periodic rate for that feature, the result will be the Finance Charge assessed on that feature, except for variations caused by rounding. The total Finance Charge for the billing period is calculated by adding the Finance Charges assessed on all features of the Account. This method of calculating the Average Daily Balance and Finance Charge results in daily compounding of Finance Charges. The minimum Finance Charge for any billing period in which Finance Charges are imposed is \$0.50. **Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use. **In Case of Errors or Questions About Your Bill:** If you think your bill is wrong, or if you need more information about a transaction which appears on your statement, write or call the Customer Service department as indicated on your paper statement, or click on the Customer Service link online. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. **What We Need From You When You Have a Billing Inquiry:** 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe and explain why you believe there is an error. If you need more information, describe the item you are unsure about. While we are investigating the amount in question, you are still obligated to pay the parts of your bill that are not in question. Please retain any receipts pertinent to your claim. **In Case of Errors or Questions About Your Electronic Transfers:** Please contact us by visiting us online at [open.americanexpress.com](http://open.americanexpress.com), or you can call us at 1-800-IPAY-AXP for Pay By Phone and Pay By Computer issues, or 1-800-CASH-NOW for Express Cash and automatic payment issues. You can also write to the Express Cash Operations address indicated on your statement. If you think your statement, receipt, or transaction is wrong, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. **When contacting us:** 1. Tell us your name and account number; 2. Provide the dollar amount of the suspected error; 3. Describe the error or the transfer you are unsure of, and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. **Credit Balance:** If a credit balance (designated "CR") is shown on this statement, no payment is required. You may make charges against the credit balance or request a refund. Requests for refunds should be made in writing to the Refund Unit at the Customer Service address indicated on your paper statement, or click on the Customer Service link online. **Creditor:** American Express Bank, FSB, New York residents may contact the New York Banking Department to obtain a comparative listing of credit card rates fees and grace periods by calling 1-800-518-8866.



To Pay By Phone  
1-800-472-9297

Customer Service  
1-800-492-8468  
24 hours/7 days

Express Cash  
1-800-CASH-NOW

Lost or Stolen Card  
1-800-492-3344

International Collect  
1-623-492-7719

Hearing Impaired  
(9am-5pm EST)  
TTY: 1-800-221-9950  
FAX: 1-800-695-9090  
In NY: 1-800-522-1897

Large Print and Braille  
Statements  
1-800-492-8468

Extended Payment  
Option Customer  
Service  
1-800-403-1288



[americanexpress.com](http://americanexpress.com)

Customer Service  
P.O. Box 981535  
El Paso, TX  
79998-1535

Express Cash  
P.O. Box 981531  
El Paso, TX  
79998-1531

Payments  
P.O. BOX 2855  
NEW YORK NY  
10116-2855

#### Change of Address

If correct on front  
do not use

- To change your address online, visit [www.americanexpress.com/updatecontactinfo](http://www.americanexpress.com/updatecontactinfo)
- For Name or Company Name changes, please call the Customer Service number on the back of your Card.
- If your address or phone number has changed to a FOREIGN ADDRESS OR PHONE, please call Customer Service.
- Please print clearly in blue or black ink only in the boxes provided.

Street Address

City, State

Zip Code

Area Code and  
Home Phone

Area Code and  
Work Phone

Email (optional)

Please provide your  
e-mail address to  
receive important  
account updates and  
exclusive Cardmember  
offers and benefits.

You may visit the American Express Privacy Statement at  
[www.americanexpress.com/privacy](http://www.americanexpress.com/privacy) for more details and to set your email preferences.



789-cgm Doc 197-25 Filed 05/05/09 Entered 05/05/09 21:38:45 Exhibit 25  
 Prepared For  
**BERNARD L MADOFF**  
**BERNARD L MADOFF**

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Account Number  
 XXXX-XXXXX7-55001

Closing Date  
 08/24/08

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\* Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.

**Due in Full Activity for BERNARD L MADOFF**

Card XXXX-XXXXX7-55001

Foreign Spending

Amount \$

**Total of Due in Full Activity for BERNARD L MADOFF**

**0.00**

**Due in Full Activity for PETER B MADOFF**

Card XXXX-XXXXX7-55019

07/24/08	BENOIT RESTAURANT & NEW YORK	NY							
	RESTAURANT								408.97
	FOOD/BEVERAGE		348.97						
	TIP		60.00						
07/25/08	CRATE & BARREL INTRNNAPERVILLE	IL							148.09
	630-579-9000								
07/26/08	EXXONMOBIL MANORVILLE	NY							21.75
	6318786655								
	Description								
	GAS/SERVICES								
07/27/08	HESS 32341 000000000JERICHO	NY							85.99
	5163381692								
07/28/08	EL AL ISRAEL AIRLINESATLANTA	GA							1,525.70
	EL AL ISRAEL AIRLINES								
	From:	To:	Carrier:	Class:					
	TEL AVIV ISRAEL	MILAN-MALPENSA ITL	LY	II					
		MILAN-LINATE ITALY							
		LONDON HEATHROW UK	AZ	II					
	Ticket Number: 11473638813895								
	Passenger Name: MADOFF/PETERB								
	Document Type: PASSENGER TICKET								
07/28/08	EL AL ISRAEL AIRLINESATLANTA	GA							1,525.70
	EL AL ISRAEL AIRLINES								
	From:	To:	Carrier:	Class:					
	TEL AVIV ISRAEL	MILAN-MALPENSA ITL	LY	II					
		MILAN-LINATE ITALY							
		LONDON HEATHROW UK	AZ	II					
	Ticket Number: 11473638813906								
	Passenger Name: MADOFF/MARION								
	Document Type: PASSENGER TICKET								
07/28/08	EXPEDIA SVC/DLVRY FE800-397-3342	WA							14.00
	TRAVEL AGENCY								

Please detach here

Continued on Page 4

**Travel Insurance Premium Refund/Credit Form**

Please see the back if requesting refunds for TravelAssure, TravelAssure Classic or International Medical Protection. Otherwise, continue below. Please fill out this form to request refunds for travel insurance premiums incurred with the purchase of an airline ticket or a car rental. If you have been charged an insurance premium for one of the reasons listed to the right, please provide the information requested below. Please deduct the total premium refund amount from your total balance due and return this form with your payment. In order to receive a refund, you must fill out this form completely. Failure to do so may result in a delay in processing or a denial of your request. Please do not fill out this coupon if you cancelled an airline ticket or a car rental reservation and expect credits for these on your American Express account. These premiums will be automatically refunded to you- any refunded premiums will appear as credits on your monthly statement.

**Reasons for Refund/Credit**

- Non-fare airline services charge(s) (e.g. excess baggage, itinerary charges, upgrade, or any other non-air transportation charge)
- An uninsured person
- Non-scheduled airline flights (e.g. private jet)
- Two or more premium charges for same car rental
- Car rental no show
- Other charges unrelated to actual car rental (e.g., gas)
- Car rental in an excluded country
- A vehicle other than a rental car
- Cancelled Trip with non-refundable ticket
- Other reason

Account Number:  
 3782-683857-55001

Vendor Name	Ticket/Rental Amount	Ticket Number	Month Billed	No. of Premiums	Program	Total Premium Refund Requested
*Airline*	\$374.20	001643835	March	1	Travel Delay	\$9.95

Prepared For  
**BERNARD L MADOFF**  
**BERNARD L MADOFF**

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 Account Number  
 XXXX-XXXXX7-55001

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**Due in Full continued**

Foreign Currency conversion rate  
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

07/28/08	EAST SIDE POULTRY 02NEW YORK 2122887777	NY		29.98
07/30/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 11473638813895			9.95
07/30/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 11473638813906			9.95
07/30/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 11473638813895			7.50
07/30/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 11473638813906			7.50
08/01/08	CARLS PHARMACY ASPEN MISC/SPECIALTY RETAIL Description 583329	CO		60.11
08/04/08	ALH HOLDING LLC DBA ASPEN ALH HOLDING LLC DBA MAIN	CO		64.50
08/05/08	TAKAH SUSHI 88430033ASPEN TAKAH SUSHI ASPEN	CO		621.26
08/05/08	HERTZ RENT A CAR HERRAPID CITY Rental: Location RAPID CITY SD Date 08/08/05 Return: RAPID CITY SD 08/08/05 Agreement Number: 71097235 Renter Name: MADOFF/PETER	SD		151.31
08/11/08	RUGHETTA NEW YORK RESTAURANT FOOD/BEVERAGE TIP	NY	283.05 50.00	333.05
08/12/08	MOUNT OLYMPOS DINER YONKERS 9149614677 FOOD/BEVERAGE TIP	NY	40.10 10.00	50.10

Continued on Page

**Premium Refunds for TravelAssure and TravelAssure Classic**—please consult the table below to determine how to process your refund.

Reason for Refund	How to Process Your Premium Refund for TravelAssure or TravelAssure Classic
Reason other than cancelled trip	(A) You're entitled to a full premium refund. Please deduct the total premium refund amount from your total balance due and return this form with your payment. Make sure you complete the grid on the front indicating the refunds you're requesting.
I Cancelled my trip	(B) If you don't expect a credit for your airline ticket charge, you're entitled to a partial* premium refund as follows: • For TravelAssure, please deduct \$10 from your total balance due for each premium charge you'd like refunded. • For TravelAssure Classic, please deduct \$8 from your total balance due for each premium charge you'd like refunded. Make sure you complete the grid on the front of this form indicating the refunds you're requesting, and return it with your payment. (C) If you expect credit for your airline ticket charge, you don't need to fill out this form. You'll automatically receive partial* premium refunds once your ticket has been credited on your American Express account. Refunds will appear as credits on your monthly statement.
Insurance premium was charged for a non-insurable person	(D) If you expect credit for your airline ticket charge, you're entitled to a full premium refund as follows: • For TravelAssure, deduct \$18.95 from your total balance due for each premium charge you'd like refunded. • For TravelAssure Classic, deduct \$11.95 from your total balance due for each premium charge you'd like refunded. Make sure you complete the grid on the front of the form indicating the refunds you're requesting, and return it with your payment. Note: you'll automatically receive the remainder of your premium refund once your airline ticket has been credited on your American Express account. The remainder refunds will appear as credits on your monthly statement. (E) If you don't expect a credit for your airline ticket charge, follow the method outlined in section (A) above.

**Premium Refunds for International Medical Protection**

Deduct the total premium refund amount you're requesting from the total balance due and return this form with your payment. Please complete the grid on the front indicating the refunds you're requesting. If you expect a credit for your airline ticket charge, don't fill this form out. You'll automatically receive refunds once your ticket is credited on your American Express account. Refunds will appear as credits on your monthly statement. If you have any questions about requesting your refund, please call the number on the back of your American Express Card.  
 \* For cancelled trips, refunds aren't given for trip cancellation portion of premium since that coverage already went into effect. You'll receive partial refunds of \$10 per TravelAssure and \$8 per TravelAssure Classic charge. You can still submit claims to recover nonrefundable trip costs.



Prepared For  
BERNARD L MADOFF  
BERNARD L MADOFF

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Account Number

XXXX-XXXXX7-55001

Closing Date

08/24/08

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**Due in Full continued**

Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

08/13/08	PAOLA'S RESTAURANT Description 500868	NEW YORK	NY		131.10
08/14/08	BAUMGART'S CAFE INC ENGLEWOOD RESTAURANT Description 523068		NJ		64.00
08/18/08	RUGHETTA RESTAURANT FOOD/BEVERAGE TIP	NEW YORK	NY	36.55 7.00	43.55
08/20/08	THE CLARKE'S GROUP SNEW YORK 2123171616 TIP		NY	20.00	84.00
08/21/08	BRASSERIE RESTAURANT FOOD/BEVERAGE TIP	NEW YORK	NY	47.14 8.00	55.14
08/22/08	HERBERT & RIST LIQUOSOUTHAMPTON 6312832030 Description PACKAGE STORE/LIQUO		NY	Price 104.00	104.00
08/22/08	SILVER'S RSTR SILVER SOUTHAMPTON 631-2836443		NY		117.94
08/22/08	EXXONMOBIL 5166217821 Description GAS/SERVICES	ROSLYN HEIGHT	NY		46.75
08/23/08	STARR BOGGS RESTAURANT FOOD/BEVERAGE TIP	WESTHAMPTON BEACH	NY	209.28 40.00	249.28

**Total of Due in Full Activity for PETER B MADOFF****5,971.17****Due in Full Activity for RICHARD CARROLL**

Card XXXX-XXXXX7-54020

07/28/08	7-ELEVEN 32251 00073PALM CITY 772-223-9931 Description GAS/MS92 59225141		FL	Price 81.90	81.90
08/04/08	7-ELEVEN 32251 00073PALM CITY 772-223-9931 Description GAS/MS92 10425141		FL	Price 63.55	63.55
08/07/08	7-ELEVEN 32251 00073PALM CITY 772-223-9931 Description GAS/MS92 37935141		FL	Price 49.97	49.97
08/07/08	THE CAPITAL GRILLE 8FT LAUDERDALE 9544462000 FOOD/BEVERAGE TIP		FL	373.79 80.00	453.79
08/11/08	7-ELEVEN 32251 00073PALM CITY 772-223-9931 Description GAS/MS92 65455141		FL	Price 51.40	51.40

01349 R07YX4A 00120

Continued on reverse

Prepared For

BERNARD L MADOFF  
BERNARD L MADOFFPg. 77 of 106  
XXXX-XXXXX7-55001

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**Due in Full continued**\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

08/12/08	7-ELEVEN 32251 00073PALM CITY 772-223-9931 Description Price GAS/MSC92 76885141 35.05	FL		35.05
08/14/08	DIRECTV SERVICE 800-347-3288 TV SERVICE	CA		62.23
08/15/08	FLAGSHIP U-HAUL & PRPORT SAINT LU 772-340-3251	FL		16.99
08/15/08	WALGREENS #4174 0000PALM CITY 8002892273 Description REFER TO RECEIPT	FL		26.61
08/16/08	UHAUL RENTAL/PURCHASPORT SAINT LU (800)528-0463	FL		40.42
08/17/08	CHEVRON CHEVRON STN PALM CITY 7722201184 Description Price FUEL/MISCELLANEOUS 81.21	FL		81.21
08/21/08	HESS 09504 000000000STUART 7722862613	FL		43.61

**Total of Due in Full Activity for RICHARD CARROLL****1,006.73****Due in Full Activity for RUTH MADOFF**

Card XXXX-XXXXX7-55035

07/30/08	THE NEW YORK SUN NEWNEW YORK ADVERTISING SERVICE	NY		30.00
08/04/08	PHARMACIE EUROPEENNE ,CANNES VOUS REMERCIE DE VOTRE VISITE		123,10 **European Union Euro	196.30
08/07/08	AMAGANSETT VILLAGE WAMAGANSETT 6312673939 Description LIQUOR/BEVERAG	NY		147.69
08/07/08	CITARELLA 0000000001EAST HAMPTON 2128740383	NY		85.46
08/10/08	NEW YORK TIMES NEW YORK NY TIMES 081008 Description FOR BILLING QUESTIO ACCT: 838683837 B	NY		53.60
08/11/08	HOUSTONS 212.888.382NEW YORK RESTAURANT	NY		32.64
08/12/08	SCHOOL OF VISUAL ARTNEW YORK 2125922641 Description Price SCHOOL/EDUCATIONAL 375.00	NY		375.00
08/12/08	SCHOOL OF VISUAL ARTNEW YORK 2125922641 Description Price SCHOOL/EDUCATIONAL 375.00	NY		375.00
08/12/08	GOOGLE *JR.COM PAYMENT SVC 3AQWVVKO5732008KN10022 GOOGLE *JR.COM GOOGLE.COM/CH			1,326.55
08/12/08	SHOP LA STYLE SHOP LLOS ANGELES 888-804-0006	CA		248.00
08/13/08	EQUINOX #105 NEW YORK 2127504900	NY		1,200.00

Continued on next page



Prepared For  
**BERNARD L MADOFF**  
**BERNARD L MADOFF**

Account Number  
 XXXX-XXXXX7-55001

Closing Date  
 08/24/08

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### Due in Full continued

				Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
08/14/08	SUTTON CLEANERS	NEW YORK	NY			51.50
	LAUNDRY SERVICE					
08/15/08	BOOK HAMPTON I700019EAST HAMPTON		NY			33.57
	6313244939					
08/15/08	EXXONMOBIL	AMAGANSETT	NY			74.30
	6312676273					
	Description					
	GAS/SERVICES					
08/17/08	SHUN LEE PALACE	NEW YORK	NY			48.42
	RESTAURANT					
	Description					
	148663					
08/19/08	PASTEUR PHARMACY PASNEW YORK		NY			40.00
	212-8382500					
	Description	Price				
	DRUG STORES/PHARMAC	40.00				
08/20/08	JEWISH FEDERATION OFWEST PALM BEACH		FL			3,000.00
	5614780700					
	Description	Price				
	SCHOOL/EDUCATIONAL	3,000.00				
08/20/08	The Morgan Library &NY		NY			500.00
	The Morgan Library &NY					
08/21/08	Netflix	Los Gatos	CA			15.65
	RECREATION SERVICE					
08/21/08	BARNES&NOBLE COM	800-843-2665	NJ			23.36
	BOOKS, MUSIC OR DVD/VID					
08/21/08	NEW YORK WATER TAXI BROOKLYN		NY			35.00
	2127421969					
	Description	Price				
	RECREATION SERVICES	35.00				
08/22/08	BARNES&NOBLEBOOKQUES	866-257-7723	NJ			5.88
	USED BOOKS					

### Total of Due in Full Activity for RUTH MADOFF

7,897.92

### Due in Full Activity for DAVID L KUGEL

Card XXXX-XXXXX7-53048

08/03/08*	3% OPEN Savings on Delta flights					-7.92
	DELTA AIR LINES \$264.00 08/01/08					Credit
08/03/08*	3% OPEN Savings on Delta flights					-7.92
	DELTA AIR LINES \$264.00 08/01/08					Credit
08/03/08*	3% OPEN Savings on Delta flights					-3.74
	DELTA AIR LINES \$124.50 08/01/08					Credit
08/03/08*	3% OPEN Savings on Delta flights					-3.74
	DELTA AIR LINES \$124.50 08/01/08					Credit
08/03/08*	3% OPEN Savings on Delta flights					-3.74
	DELTA AIR LINES \$124.50 08/01/08					Credit
08/03/08*	3% OPEN Savings on Delta flights					-3.74
	DELTA AIR LINES \$124.50 08/01/08					Credit
08/01/08	DELTA AIR LINES	ATLANTA	GA			264.00
	DELTA AIR LINES					

From: J F KENNEDY A/P NY To: FORT LAUDERDALE FL  
 J F KENNEDY A/P NY Carrier: DL Class: LN  
 DL KN  
 Ticket Number: 00623483946982 Date of Departure: 02/01  
 Passenger Name: KUGEL/DAVID  
 Document Type: PASSENGER TICKET

Continued on reverse

Prepared For

BERNARD L MADOFF  
BERNARD L MADOFFAccount Number 9 of 106  
XXXX-XXXX-55001

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## Due in Full continued

Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

8/01/08	DELTA AIR LINES ATLANTA GA				264.00
	DELTA AIR LINES				
	From:	To:	Carrier:	Class:	
	J F KENNEDY A/P NY	FORT LAUDERDALE FL	DL	LN	
		J F KENNEDY A/P NY	DL	KN	
	Ticket Number: 00623483946993		Date of Departure: 02/01		
	Passenger Name: KUGEL/PHYLLIS				
	Document Type: PASSENGER TICKET				
08/01/08	DELTA AIR LINES ATLANTA GA				124.50
	DELTA AIR LINES				
	From:	To:	Carrier:	Class:	
	J F KENNEDY A/P NY	FORT LAUDERDALE FL	DL	LN	
		NOT AVAILABLE			
	Ticket Number: 00623485730125		Date of Departure: 03/06		
	Passenger Name: KUGEL/DAVID				
	Document Type: PASSENGER TICKET				
08/01/08	DELTA AIR LINES ATLANTA GA				124.50
	DELTA AIR LINES				
	From:	To:	Carrier:	Class:	
	J F KENNEDY A/P NY	FORT LAUDERDALE FL	DL	LN	
		NOT AVAILABLE			
	Ticket Number: 00623485730136		Date of Departure: 03/06		
	Passenger Name: KUGEL/PHYLLIS				
	Document Type: PASSENGER TICKET				
08/01/08	DELTA AIR LINES ATLANTA GA				124.50
	DELTA AIR LINES				
	From:	To:	Carrier:	Class:	
	FORT LAUDERDALE FL	LAGUARDIA INTL A/P	DL	LN	
		NOT AVAILABLE			
	Ticket Number: 00623487214512		Date of Departure: 03/22		
	Passenger Name: KUGEL/PHYLLIS				
	Document Type: PASSENGER TICKET				
08/01/08	DELTA AIR LINES ATLANTA GA				124.50
	DELTA AIR LINES				
	From:	To:	Carrier:	Class:	
	FORT LAUDERDALE FL	LAGUARDIA INTL A/P	DL	LN	
		NOT AVAILABLE			
	Ticket Number: 00623487214501		Date of Departure: 03/22		
	Passenger Name: KUGEL/DAVID				
	Document Type: PASSENGER TICKET				
08/03/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209				
	TKT NO. 00623487214501				
08/03/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209				
	TKT NO. 00623487214512				
08/03/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209				
	TKT NO. 00623483946982				
08/03/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209				
	TKT NO. 00623483946993				
08/03/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209				
	TKT NO. 00623485730136				
08/03/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209				
	TKT NO. 00623485730125				

Continued on next page



Prepared For  
BERNARD L MADOFF  
BERNARD L MADOFF

Account Number  
XXXX-XXXXX7-55001

Closing Date  
08/24/08

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Foreign Spending

Amount \$

## Due in Full continued

\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

08/03/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00623487214501	9.95
08/03/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00623483946982	9.95
08/03/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00623487214512	9.95
08/03/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00623485730125	9.95
08/03/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00623485730136	9.95
08/03/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00623483946993	9.95
08/20/08	CRABBYDAN'S SEAFOOD COGLEN HEAD NY 5166717730 FOOD/BEVERAGE 130.28 TIP 24.00	154.28
08/22/08	LA COQUILLE 88190001 MANHASSET NY LA COQUILLE MANHA TIP 28.00	183.87
<b>Total of Due in Full Activity for DAVID L KUGEL</b>		<b>1,438.05</b>

## Due in Full Activity for ANDREW H MADOFF

Card XXXX-XXXXX7-52057

08/04/08*	5% OPEN Savings at Hertz HERTZ RENT A CAR \$172.41 08/03/08	-8.62 Credit
07/27/08	BOWERY FIRST FL NEW YORK NY RESTAURANT FOOD/BEVERAGE 134.39 TIP 25.00	159.39
07/28/08	PICHOLINE 8819000021 NEW YORK NY PICHOLINE NEW Y TIP 9.00	54.52
07/29/08	NORTHWEST AIRLINES ATLANTA GA NORTHWEST AIRLINES From: LAGUARDIA INTL A/P To: DETROIT MI-WAYNE C LAGUARDIA INTL A/P Ticket Number: 01273642406260 Passenger Name: WESTHUIS/KATHRYN Document Type: PASSENGER TICKET	247.00
07/29/08	NORTHWEST AIRLINES ATLANTA GA NORTHWEST AIRLINES From: LAGUARDIA INTL A/P To: DETROIT MI-WAYNE C LAGUARDIA INTL A/P Ticket Number: 01273642405921 Passenger Name: PADALA/MATTHEW Document Type: PASSENGER TICKET	247.00
07/29/08	EXPEDIA FEES CORP TR866-397-2677 WA TRAVEL AGENCY	7.00
07/29/08	EXPEDIA FEES CORP TR866-397-2677 WA TRAVEL AGENCY	7.00

01351 R07YX4A 00129

Continued on reverse



**Due In Full continued**

\*\* Foreign Currency conversion rate  
 is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

07/30/08	NORTHWEST AIRLINES ATLANTA GA				235.00
	NORTHWEST AIRLINES				
	From:	To:	Carrier:	Class:	
	LAGUARDIA INTL A/P	DETROIT MI-WAYNE C	NW	L2	
		LAGUARDIA INTL A/P	NW	TL	
	Ticket Number: 01273644345186				
	Passenger Name: JONES/RICHARD				
	Date of Departure: 08/26				
	Document Type: PASSENGER TICKET				
07/30/08	COMPANION AIRFARE PRFORT LAUDERDALE FL				567.30
	TRAVEL AGENCY				
07/30/08	EXXONMOBIL 8452262491				7.62
	00013238 12533				
	MERCH SNAK				
07/30/08	EXXONMOBIL HOPEWELL JUNC NY				84.03
	8452262491				
	Description				
	GAS/SERVICES				
07/30/08	NEW DOCKS, LLC 54292NEW YORK NY				101.35
	2129868080				
	TIP	16.00			
07/30/08	EXPEDIA FEES CORP TR866-397-2677 WA				7.00
	TRAVEL AGENCY				
07/31/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209				
	TKT NO. 01273642405921				
07/31/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209				
	TKT NO. 01273642406260				
07/31/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209				
	COMPANION AIRFA \$567.30 30/07/2008				
07/31/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209				
	COMPANION AIRFA \$567.30 30/07/2008				
07/31/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				9.95
	BAGGAGE INSURANCE PREMIUM				
	TKT NO. 01273642406260				
07/31/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				9.95
	BAGGAGE INSURANCE PREMIUM				
	TKT NO. 01273642405921				
07/31/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				9.95
	BAGGAGE INSURANCE PREMIUM				
	COMPANION AIRFA \$567.30 30/07/2008				
07/31/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				9.95
	BAGGAGE INSURANCE PREMIUM				
	COMPANION AIRFA \$567.30 30/07/2008				
07/31/08	MAZ MEZCAL NEW YORK NY				78.82
	RESTAURANT				
	Description				
	570336				
07/31/08	VIZADA SATELLITE COMBETHESDA MD				32.00
	8006857898				
	Description				
	VIZADA SATELLI				
8/01/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209				
	TKT NO. 01273644345186				

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BERNARD L MADOFF  
BERNARD L MADOFF

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Account Number  
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## Due in Full continued

\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

08/01/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 01273644345186				9.95
08/01/08	IMPERIAL PARKING INC MINNEAPOLIS MN 6046817311 Description PARKING FEES				553.86
08/01/08	EXPEDIA CORP TRAVEL 866-397-2677 WA TRAVEL AGENCY				574.94
08/01/08	NORTH MOORE PK GAR#2 NEW YORK NY 2129417633 Description Price PARKING LOT/GARAGE 26.03				26.03
08/01/08	EXXONMOBIL KEENE NY AUTO FUEL DISPENSER Description GAS/SERVICES				54.81
08/02/08	LEUNIG'S BISTRO 8000 BURLINGTON VT 8028633759 FOOD/BEVERAGE TIP			55.89 10.00	65.89
08/03/08	HERTZ CAR RENTAL ESSEX JUNCTN VT Location Rental: ESSEX JUNCTN VT Return: ESSEX JUNCTN VT Agreement Number: 178354256 Renter Name: MADOFF /ANDREW			Date 08/08/01 08/08/03	172.41
08/03/08	NYC TAXI MED 8N30 Q1 ASTORIA NY SALE/PURCHASE				60.40
08/03/08	EXXONMOBIL CHESTERTOWN NY AUTO FUEL DISPENSER Description GAS/SERVICES				67.88
08/03/08	COURTYARD 1CZ BURLINGTON VT Arrival Date Departure Date 08/01/08 08/03/08 00000000				34.50
08/03/08	SHELL OIL 5441008003 BURLINGTON VT AUTO FUEL DISPENSER				18.49
08/04/08	EXXONMOBIL EAST STROUDSB PA AUTO FUEL DISPENSER Description GAS/SERVICES				65.88
08/04/08	EXXONMOBIL EAST STROUDSB PA AUTO FUEL DISPENSER Description GAS/SERVICES				2.57
08/04/08	MILLENNIUM ALASKAN ANCHORAGE AK Arrival Date Departure Date 08/03/08 08/04/08 00000000 LODGING				282.24
08/07/08	WATER COLOR VACATIONS SANTA ROSA BEACH FL Arrival Date Departure Date 08/07/08 08/07/08 00000000 LODGING CAR DEPOSIT				2,788.87

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BERNARD L MADOFF  
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**Due in Full continued**\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

08/08/08	EXXONMOBIL 8452262491 Description GAS/SERVICES	HOPEWELL JUNC	NY		64.62
08/08/08	EXXONMOBIL 8452262491 Description GAS/SERVICES	HOPEWELL JUNC	NY		1.98
08/12/08	THE EBOOK STORE DIGITAL BOOK EBOOKSTORE.SONY.COM				42.40
08/13/08	BRASSERIE RESTAURANT FOOD/BEVERAGE TIP	NEW YORK	NY	36.31 6.00	42.31
08/14/08	EXXONMOBIL 8452262491 Description GAS/SERVICES	HOPEWELL JUNC	NY		66.27
08/18/08	EXXONMOBIL 6318786655 Description GAS/SERVICES	MANORVILLE	NY		57.14
08/18/08	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA		84.92
08/18/08	STRIP HOUSE NYC RESTAURANT FOOD/BEVERAGE TIP	NEW YORK	NY	19.50 4.00	23.50
08/20/08	BRASSERIE RESTAURANT FOOD/BEVERAGE TIP	NEW YORK	NY	69.36 13.00	82.36
08/20/08	ARAMARK SHEA STADIUM 718-672-4032	FLUSHING	NY		90.25
08/20/08	BAR AT ETATS-UNIS RESTAURANT FOOD/BEVERAGE TIP	NEW YORK	NY	46.60 9.00	55.60
08/21/08	EXXONMOBIL 8452262491 Description GAS/SERVICES	HOPEWELL JUNC	NY		67.32
08/21/08	EXXONMOBIL 00012492 12533 MERCH SNAK	8452262491			4.15
08/21/08	TOWN AT CHAMBERS 212-5824445 TIP	TOWN NEW YORK	NY	13.00	93.72
08/22/08	MAZ MEZCAL RESTAURANT Description 538738	NEW YORK	NY		42.35

**Total of Due in Full Activity for ANDREW H MADOFF****7,501.38****Due in Full Activity for MARK D MADOFF**

Card XXXX-XXXXX7-55008

07/31/08	5% OPEN Savings at Hertz				-13.50
	HERTZ RENT A CAR \$270.18 07/29/08				Credit

Continued on next page



Prepared For  
BERNARD L MADOFF  
BERNARD L MADOFF

Account Number  
XXXX-XXXXX7-55001

Closing Date  
08/24/08

Due in Full continued		Foreign Spending	Amount \$
		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	
07/31/08*	5% OPEN Savings at Hertz HERTZ RENT A CAR \$200.69 07/26/08		-10.03 Credit
07/24/08	AMAZON.COM AMZN.COM/BILL WA MERCHANDISE		195.03
07/25/08	FONDA LA PALOMA 0104COS COB CT 2036619395 Description FOOD/BEVERAGE		86.50
07/25/08	SUNOCO 0005519413 GREENWICH CT AUTO FUEL DISPENSER		76.83
07/25/08	AMZ*AMAZON PAYMENTS AMZN.COM/BILL WA MERCHANDISE		32.13
07/26/08	AVIS RENT A CAR PORTLAND ME Location Rental: PORTLAND ME Return: PORTLAND ME Agreement Number: 920779064 Renter Name: MADOFF, MARK	Date 08/07/26 08/07/26	45.97
07/26/08	HERTZ CAR RENTAL PORTLAND ME Location Rental: PORTLAND ME Return: PORTLAND ME Agreement Number: 174249810 Renter Name: MADOFF /MARK	Date 08/07/26 08/07/26	200.69
07/27/08	Amelia - Inn RestaurAmelia Island FL (904)277-5956		36.60
07/28/08	CHILI'S GRILL#1268 YULEE FL 1-800-983-4637		59.87
07/29/08	CHINATOWN BRASSERIE NEW YORK NY RESTAURANT FOOD/BEVERAGE 66.11 TIP 6.89		73.00
07/29/08	LURE FISHBAR 8829000NEW YORK NY LURE FISHBAR NEW Y TIP 20.00		108.95
07/29/08	HERTZ CAR RENTAL FERNANDINA BE FL Location Rental: FERNANDINA BE FL Return: FERNANDINA BE FL Agreement Number: M45499064 Renter Name: MADOFF /MARK	Date 08/07/26 08/07/29	270.18
07/30/08	BALTHAZAR NEW YORK NY RESTAURANT FOOD/BEVERAGE 141.00 TIP 28.00		169.00
08/01/08	RISOTTERIA 0000 NEW YORK NY RESTAURANT Description FOOD/BEVERAGE		37.56
08/02/08	MEZZOGIORNO ASSOCIATNEW YORK NY 2123342112 FOOD/BEVERAGE 128.42 TIP 25.00		153.42
08/02/08	RAOUL'S RESTAURANT NEW YORK NY RESTAURANT FOOD/BEVERAGE 188.57 TIP 42.00		230.57

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BERNARD L MADOFF  
BERNARD L MADOFF

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**Due in Full continued**

Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

08/03/08	ALL TAXI MANAGEMENT LONG ISLAND CITY NY 718-361-0055 Description TAXI: 5J52 11:36 11:54				73.70
08/03/08	MILLENNIUM ALASKAN FANCHORAGE 9072432300 FOOD TIP	AK		62.00 13.00	75.00
08/04/08	MILLENNIUM ALASKAN ANCHORAGE Arrival Date 08/03/08 00000000 LODGING Departure Date 08/04/08	AK			297.23
08/08/08	RUDY'S LIMO SVC INC STAMFORD 999822 069031 DATE OF TRIP 08/02/2008 4:00PM GREENWICH LOWER NYC	CT			182.27
08/11/08	DELIC ATESSEN NEW YORK RESTAURANT FOOD/BEVERAGE TIP	NY		41.18 9.00	50.18
08/11/08	BLUE RIBBON SUSHI 00NEW YORK RESTAURANT FOOD/BEVERAGE TIP	NY		154.16 30.00	184.16
08/13/08	SUSHI ANN NEW YORK RESTAURANT Description 549310	NY			249.70
08/13/08	BALTHAZAR NEW YORK RESTAURANT FOOD/BEVERAGE TIP	NY		158.55 30.00	188.55
08/16/08	FIFTY SIX UNION 0067NANTUCKET 5082286135 Description FOOD/BEVERAGE	MA			228.15
08/17/08	WOO LAE OAK - SOHO 1NEW YORK 2129258200 FOOD/BEVERAGE TIP	NY		140.89 28.00	168.89
08/17/08	INVESTOR'S BUSINESS LOS ANGELES SUBSCRIPTIONS	CA			15.12
08/18/08	RUDY'S LIMO SVC INC STAMFORD 993180 069031 DATE OF TRIP 08/10/2008 12:10P HPN LOWER NYC MRS M MADOFF	CT			223.23
08/18/08	AMZ*AMAZON PAYMENTS AMZN.COM/BILL MERCHANDISE	WA			19.65
08/18/08	AMAZON.COM AMZN.COM/BILL MERCHANDISE	WA			281.31
08/18/08	AMZ*AMAZON PAYMENTS AMZN.COM/BILL MERCHANDISE	WA			16.09

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BERNARD L MADOFF

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Closing Date

08/24/08

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Due in Full continued		Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
08/19/08	RUDY'S LIMO SVC INC STAMFORD 992773 069031 DATE OF TRIP 08/11/2008 7:05A EWR NYC	CT		190.58
08/19/08	RUDY'S LIMO SVC INC STAMFORD 992774 069031 DATE OF TRIP 08/11/2008 7:05A EWR GREENWICH MR D MADOFF	CT		190.58
08/19/08	AMAZON.COM AMZN.COM/BILL MERCHANDISE	WA		760.35
08/19/08	AMZ*AMAZON PAYMENTS AMZN.COM/BILL MERCHANDISE	WA		93.49
08/20/08	BLUE RIBBON SUSHI 00NEW YORK RESTAURANT FOOD/BEVERAGE TIP	NY  122.19 25.00		147.19
08/21/08	BP 34646 BP OIL 4838NEW YORK BP 34646	NY		4.19
08/21/08	ASURION WIRELESS INS866-667-2535 INSURANCE SALES	TN		50.00
08/21/08	PATROON NEW YORK RESTAURANT FOOD/BEVERAGE TIP	NY  1,623.46 320.00		1,943.46
<b>Total of Due in Full Activity for MARK D MADOFF</b>				<b>7,385.83</b>
<b>Due in Full Activity for FRANK DIPASCALI JR</b>				
Card XXXX-XXXXXX7-54067				
07/24/08	THE SHANGHAI TEA GARNEW YORK 212-7533900	NY		71.25
07/24/08	VERVE RESTAURANT 028SOMERVILLE 9087078655 FOOD/BEVERAGE TIP	NJ  164.62 35.00		199.62
07/25/08	The Office at BridgeBound Brook (732)469-9705	NJ		175.61
07/25/08	LIQUOR WORLD OF FR 5FRANKLIN 5085280138 Description Price GENERAL MERCHANDISE 150.00	MA		150.00
07/25/08	MAGGIANO'S #198 BRIDGEWATER 1-800-983-4637	NJ		77.01
07/26/08	SALLEE TEES GRILLE 0MONMOUTH BCH 7328708999	NJ		162.65
07/27/08	THE PLUCKEMIN INN 80BEDMINSTER 9734922929 FOOD/BEVERAGE TIP	NJ  284.89 60.00		344.89
07/28/08	THE GOLDEN PALACE INBEDMINSTER 9087816800 Description FOOD/BEVERAGE	NJ		46.44
07/30/08	VERVE RESTAURANT 028SOMERVILLE 9087078655 FOOD/BEVERAGE TIP	NJ  204.37 45.00		249.37

Continued on reverse

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BERNARD L MADOFF  
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## Due in Full continued

\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount

07/31/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD	284.22
08/01/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD	189.44
08/02/08	DR UNKS BAR & GRILL OCEAN CITY 4432351015 Description FOOD/BEVERAGE	MD	65.42
08/02/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD	48.62
08/02/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD	88.53
08/02/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD	401.24
08/03/08	SUNSET PROVISIONS LLOCEAN CITY 410-213-9600	MD	209.65
08/03/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD	472.58
08/03/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD	89.81
08/06/08	CRAB ALLEY 884300183 OCEAN CITY CRAB ALLEY OCEAN TIP	MD 110.00	630.54
08/06/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD	332.24
08/06/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD	67.85
08/06/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD	106.82
08/07/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD	204.55
08/08/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD	67.17

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BERNARD L MADOFF

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
08/08/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			400.64
08/09/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			47.49
08/09/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			209.91
08/09/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			320.30
08/10/08	YUTAKA 8788620006733SOMERVILLE YUTAKA SOMER	NJ			159.82
08/11/08	MAGGIANO'S #198 BRIDGEWATER 1-800-983-4637	NJ			22.92
08/13/08	MAGGIANO'S #198 BRIDGEWATER 1-800-983-4637	NJ			70.94
08/14/08	HOUSTONS 212.888.382NEW YORK RESTAURANT	NY			228.03
08/15/08	FRESH BASILS 0023 NEW YORK RESTAURANT FOOD TIP	NY	34.25 4.00		38.25
08/15/08	MAGGIANO'S #198 BRIDGEWATER 1-800-983-4637	NJ			83.67
08/17/08	HOULIHAN'S BRIDGEWATER RESTAURANT FOOD/BEVERAGE TIP	NJ	79.02 20.00		99.02
08/18/08	SUNSET PROVISIONS LLOCEAN CITY 410-213-9600	MD			413.04
08/18/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			195.71
08/18/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			109.91
08/19/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			411.01
08/20/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			76.50
08/20/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD			216.94

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BERNARD L MADOFF  
BERNARD L MADOFFAccount Number of 106  
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**Due in Full continued**\*\* Foreign Currency conversion rate  
% base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

08/20/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD		466.91
08/21/08	CRAB ALLEY 8843001830 OCEAN CITY CRAB ALLEY OCEAN TIP	MD	91.87	464.85
08/21/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD		264.01
08/21/08	SAKURA OF OCEAN CITY OCEAN CITY 410-213-7711 FOOD TIP	MD	358.42 70.00	428.42
08/22/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD		462.55
08/23/08	MAGGIANO'S #198 BRIDGEWATER 1-800-983-4637	NJ		60.29
08/23/08	SUNSET GRILLE 0564 OCEAN CITY 4102138110 Description FOOD/BEVERAGE	MD		80.16

**Total of Due in Full Activity for FRANK DIPASCALI JR****10,066.81****Due in Full Activity for CHARLES E WIENER**

Card XXXX-XXXX-755134

07/26/08	VZW APO VZWRLSS*APOCC VZWRLSS*APOCC			60.07
07/31/08	B V GARAGE CORP NEW YORK PARKING LOT & GARAGE	NY		25.00
08/14/08	B V GARAGE CORP NEW YORK PARKING LOT & GARAGE	NY		18.00
08/15/08	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: To: Carrier: Class: LAGUARDIA INTL A/P O HARE FIELD IL LAGUARDIA INTL A/P AA QA AA NA Ticket Number: 00121142664406 Passenger Name: WIENER/CHARLES Document Type: PASSENGER TICKET Date of Departure: 08/15			304.00
08/17/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00121142664406			9.95
08/17/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00121142664406			7.50

**Total of Due in Full Activity for CHARLES E WIENER****424.52****Due in Full Activity for SHANA MADOFF**

Card XXXX-XXXX-754160

08/02/08	WSJ.COM OR BARRONS.CPRINCETON 800-369-2834	NJ		9.95
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**Total of Due in Full Activity for SHANA MADOFF****9.95**

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BERNARD L MADOFF  
BERNARD L MADOFF

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## Due in Full continued

\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

## Due in Full Activity for LARRY BIRCH

Card XXXX-XXXXX7-51208

08/23/08*	3% OPEN Savings at StubHub STUBHUB INC \$918.35 08/22/08								-27.55 Credit
08/23/08*	3% OPEN Savings at StubHub STUBHUB INC \$1230.75 08/22/08								-36.92 Credit
08/24/08*	3% OPEN Savings at StubHub STUBHUB INC \$1001.95 08/23/08								-30.06 Credit
07/24/08	TICKETMASTER W HOLLYWOOD CA 8663818924 ONLINE TICKET SERVICES 20080724								8.00
07/27/08	ARAMARK SHEA STADIUMFLUSHING NY 718-672-4032								53.50
08/05/08	CONTINENTAL AIRLINES ATLANTA GA CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL Ticket Number: 00573657702402 Passenger Name: BIRCH/LAWRENCE Document Type: PASSENGER TICKET			Carrier: CO Class: AB Date of Departure: 10/16					1,019.00
08/05/08	EXPEDIA FEES CORP TR866-397-2677 WA TRAVEL AGENCY								7.00
08/05/08	NEW YORK METS ONLINEFLUSHING NY 7185078499 Description Price COMMERCIAL/PRO. SPO 1,893.56								1,893.56
08/05/08	SECURITY TRADERS ASSNEW YORK NY SECURITY TRADERS ASSNEW Y								1,110.00
08/07/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00573657702402								9.95
08/07/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00573657702402								7.50
08/07/08	Boca Raton Resort AdBoca Raton FL Arrival Date Departure Date 08/06/08 08/07/08 00000000 LODGING CARDEPOSIT								417.00
08/15/08	DALLAS TRADERS ASSOCDALLAS TX 214-756-6227								285.00
08/20/08	CONTINENTAL AIRLINES ATLANTA GA CONTINENTAL AIRLINES From: NEWARK NJ To: DALLAS/FT WORTH TX Ticket Number: 00573692267481 Passenger Name: BIRCH/LAWRENCE Document Type: PASSENGER TICKET			Carrier: CO Class: HR Date of Departure: 09/04					771.00
08/20/08	AMERICAN AIRLINES ATLANTA GA AMERICAN AIRLINES From: LAGUARDIA INTL A/P To: DALLAS/FT WORTH TX Ticket Number: 00173692266344 Passenger Name: HOOEY/ROLLANDC Document Type: PASSENGER TICKET			Carrier: AA Class: Q1 Date of Departure: 09/04					324.00

Continued on next page

Due in Full continued				Foreign Spending	Amount
				** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	
3/20/08	EGENCIA TRAVEL TRAVEL AGENCY	866-397-2677	WA		7.00
08/20/08	EGENCIA TRAVEL TRAVEL AGENCY	866-397-2677	WA		7.00
08/21/08	05571 PKWY-1701 MARKPHILADELPHIA 2155698400 Description Price PARKING LOT/GARAGE 28.00		PA		28.00
08/21/08	SHERATON HOTELS CITYST LOUIS Arrival Date 09/10/08 00000000 LODGING CARDEPOSIT	Departure Date 09/11/08	MO		281.80
08/21/08	SHERATON HOTELS CITYST LOUIS Arrival Date 09/10/08 00000000 LODGING CARDEPOSIT	Departure Date 09/11/08	MO		281.80
08/21/08	SHERATON HOTELS CITYST LOUIS Arrival Date 09/10/08 00000000 LODGING CARDEPOSIT	Departure Date 09/11/08	MO		281.80
08/22/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00173692266344				7.50
08/22/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00573692267481				7.50
08/22/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00573692267481				9.95
08/22/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00173692266344				9.95
08/22/08	CONTINENTAL AIRLINES ATLANTA CONTINENTAL AIRLINES From: NEWARK NJ To: ST LOUIS MO NEWARK NJ Ticket Number: 00573697345550 Passenger Name: DUFFY/DANIEL Document Type: PASSENGER TICKET	Carrier: CO CO Date of Departure: 09/10	Class: IO UD		304.01
08/22/08	CONTINENTAL AIRLINES ATLANTA CONTINENTAL AIRLINES From: NEWARK NJ To: ST LOUIS MO NEWARK NJ Ticket Number: 00573697345185 Passenger Name: BIRCH/LAWRENCE Document Type: PASSENGER TICKET	Carrier: CO CO Date of Departure: 09/10	Class: IO UD		304.01



Prepared For  
BERNARD L MADOFF  
BERNARD L MADOFF

Account Number  
XXXX-XXXXX7-55001

Closing Date  
08/24/08

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**Due in Full continued**

\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount

08/22/08	CONTINENTAL AIRLINES ATLANTA CONTINENTAL AIRLINES From: NEWARK NJ To: ST LOUIS MO NEWARK NJ	GA	Carrier: CO CO	Class: IO UD	304.0
	Ticket Number: 00573697345340 Passenger Name: GARCIA/VINCENT JOSEPH Document Type: PASSENGER TICKET		Date of Departure: 09/10		
08/22/08	EGENCIA TRAVEL TRAVEL AGENCY	866-397-2677 WA			7.00
08/22/08	EGENCIA TRAVEL TRAVEL AGENCY	866-397-2677 WA			7.00
08/22/08	EGENCIA TRAVEL TRAVEL AGENCY	866-397-2677 WA			7.00
08/22/08	STUBHUB INC STUBHUB, SAN FRANCISCO DIRECT MKTG MISC	CA			1,230.75
08/22/08	STUBHUB INC STUBHUB, SAN FRANCISCO DIRECT MKTG MISC	CA			918.35
08/23/08	STUBHUB INC STUBHUB, SAN FRANCISCO DIRECT MKTG MISC	CA			1,001.95
08/24/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00573697345550				7.50
08/24/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00573697345185				7.50
08/24/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS AIRFLIGHT INSURANCE PREMIUM 800-437-9209 TKT NO. 00573697345340				9.95
08/24/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00573697345550				9.95
08/24/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00573697345185				9.95
08/24/08*	TRANSACTION PROCESSED BY AMERICAN EXPRESS BAGGAGE INSURANCE PREMIUM TKT NO. 00573697345340				9.95
<b>Total of Due in Full Activity for LARRY BIRCH</b>					<b>10,869.71</b>

**Due in Full Activity for MARION MADOFF**

Card XXXX-XXXXXX-52230

07/25/08	EXXONMOBIL 5166217821 Description GAS/SERVICES	ROSLYN HEIGHT NY		59.78
08/07/08	H2O SEAFOOD GRILL 31 6313616464 FOOD/BEVERAGE TIP	SMITHTOWN NY	43.64 7.00	50.64
08/16/08	USPS 3548330590 5163330964	WESTBURY NY		210.00

01357 R07YX4A 00129

### Foreign Spending

Amount \$

**Total of Due in Full Activity for MARION MADOFF**

**374.72**

Card XXXX-XXXXX7.51257

**Total of Due in Full Activity for LEONARD MAYER**

**21.95**

Card XXXX-XXXXXX-51315

**Total of Due in Full Activity for ANNETTE BONGIORNO**

**200.00**

Card XXXX-XXXXX7-51323

**Total of Due in Full Activity for DANIEL P PENNACHIO**

**5,193.61**

Card XXXX-XXXXX7-51331

J7/24/08	CARRABBAS #8202 300LAS VEGAS	NV	
	7023042345		225.71
	FOOD/BEVERAGE	185.71	
	TIP	40.00	

Continued on next page



Prepared For  
**BERNARD L MADOFF**  
**BERNARD L MADOFF**

Account Number  
**XXXX-XXXXX7-55001**

Closing Date  
**08/24/08**

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Due in Full continued				Foreign Spending	Amount \$
				** Foreign Currency conversion rate in base rate plus 2%. See page 2 for details.	
07/24/08	CHEVRON TERRIBLE HERLAS VEGAS	NV			53.01
	7022546007				
	Description	Price			
	FUEL/MISCELLANEOUS	53.01			
07/25/08	HERTZ CAR RENTAL LAS VEGAS	NV			363.46
	Location	Date			
	Rental: LAS VEGAS NV	08/07/20			
	Return: LAS VEGAS NV	08/07/25			
	Agreement Number: 171211596				
	Renter Name: CRUPI JO ANN				
07/25/08	RED ROCK CASINO RESOLAS VEGAS	NV			2,459.27
	Arrival Date	Departure Date			
	07/20/08	07/25/08			
	00000000				
	LODGING				
07/26/08	BEST FRIENDS PET CARNORTH PLAINFI	NJ			452.27
	9088229200				
	Description				
	MISCELLANEOUS				
07/30/08	GARDEN STATE WINE CLBRIDGEWATER	NJ			41.71
	CATALOG MERCHANDISE				
	Description				
	GENERAL MERCH				
07/30/08	WINE LIBRARY 0001 SPRINGFIELD	NJ			538.77
	9733760005				
	Description				
	ALCOHOL/BEVERA				
08/01/08	RWJ RAHWAY FITNESS ASCOTCH PLAINS	NJ			85.60
	DOCTOR & PHYSICIAN				
08/01/08	TARANTELLAS 80000017CLARK	NJ			109.96
	7323963700				
	FOOD/BEVERAGE	91.96			
	TIP	18.00			
08/05/08	DELIVERY NOW 0058 CRANFORD	NJ			111.52
	9082329090				
	Description				
	DELIVERY NOW				
08/14/08	DMT AUTOMOTIVE ENTERSPRINGFIELD	NJ			1,381.18
	AUTO DEALER (NEW/USED)				
08/14/08	TARANTELLAS 80000017CLARK	NJ			149.90
	7323963700				
	FOOD/BEVERAGE	119.90			
	TIP	30.00			
<b>Total of Due in Full Activity for JOANN CRUPI</b>					<b>5,954.19</b>
<b>Due in Full Activity for KEVIN FONG</b>					
Card XXXX-XXXXX7-51372					
08/11/08	SIFMA NEW YORK	NY			395.00
	PROFESSIONAL SERVICE				
08/12/08	SIFMA NEW YORK	NY			895.00
	PROFESSIONAL SERVICE				
<b>Total of Due in Full Activity for KEVIN FONG</b>					<b>1,290.00</b>
<b>Due in Full Activity for SHANA MADOFF</b>					
Card XXXX-XXXXX7-51380					
07/23/08	UNCLE MARKY'S ORGANINEW YORK	NY			26.01
	212-4216444				

Continued on reverse

Prepared For

BERNARD L MADOFF  
BERNARD L MADOFF

Pg. 95 of 106

XXXX-XXXXX7-55001

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## Due in Full continued

\*\* Foreign Currency conversion rate  
at base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

07/24/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.73
07/24/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY		25.14
07/25/08	D J*WALL STREET JOUR800-568-7625 4135927761	MA		20.75
07/26/08	AMERICAN LAW INSTITUPHILADELPHIA 8002536397 Description LEGAL SERVICES	PA		1,199.00
07/26/08	GAP ONLINE GAP ONLINGROVE CITY 800-GAPSTYLE	OH		292.74
07/27/08	NEW YORK TIMES NEW YORK NY TIMES 072708 Description FOR BILLING QUESTIO ACCT: 872774823 B	NY		42.40
07/29/08	EXXONMOBIL AMAGANSETT 6312676273 Description GAS/SERVICES	NY		79.01
07/30/08	STARBUCKS USA 078618MANORVILLE 1-800-STARBUC	NY		11.00
07/30/08	MEZZALUNA 3000039793NEW YORK 3015625079 FOOD/BEVERAGE TIP	NY	76.95 15.00	91.95
07/31/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY		30.83
07/31/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.73
08/01/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.73
08/01/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY		19.83
08/04/08	STATE NEWS 560000002NEW YORK 2128798076 Description GIFT/NOVELTY/SOUVEN	NY	Price 40.22	40.22
08/04/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.73
08/04/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY		5.69
08/05/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.73
08/05/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY		22.17
08/06/08	BARNES & NOBLE 2618 NEW YORK BOOK STORE	NY		4.24
08/06/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY		25.14
08/07/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY		40.18
08/08/08	UNCLE MARKY'S ORGANINEW YORK 212-4216444	NY		14.19

Continued on next page



Prepared For  
BERNARD L MADOFF  
BERNARD L MADOFF

Pg 96 of 106

Account Number  
XXXX-XXXXX7-55001

Closing Date  
08/24/08

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**Due in Full continued**

\*\* Foreign Currency conversion rate  
is base rate plus 2%. See page 2 for details.

Foreign Spending

Amount \$

08/08/08	La Costa Resort & SpCarlsbad	CA		
	Arrival Date	Departure Date		
	08/07/08	08/08/08		
	00000000			
	LODGING			245.00
08/11/08	BARNES & NOBLE 2618 NEW YORK	NY		4.73
	BOOK STORE			
08/12/08	FINRA REGULATIONS IN2027288131			935.00
	VXHA2DCD27A2 20850			
	NON-DURABLE GOODS			
08/12/08	STAPLES CORPORATE MONTGOMERY	NY		337.77
	QFC SUPPLY 918583-4900-			
08/12/08	UNCLE MARKY'S ORGANINEW YORK	NY		18.48
	212-4216444			
08/12/08	MADEO MADEO RISTORANLOS ANGELES	CA		622.85
	310-8594903			
08/12/08	BARNES & NOBLE 2618 NEW YORK	NY		4.73
	BOOK STORE			
08/13/08	BARNES & NOBLE 2618 NEW YORK	NY		4.73
	BOOK STORE			
08/13/08	UNCLE MARKY'S ORGANINEW YORK	NY		12.14
	212-4216444			
08/14/08	PAX EUROPA BILLING NEW YORK	NY		12.02
	FAST FOOD RESTAURANT			
08/14/08	BARNES & NOBLE 2618 NEW YORK	NY		7.07
	BOOK STORE			
08/14/08	BEVERLY WILSHIRE HOTBEVERLY HILLS	CA		628.76
	Arrival Date	Departure Date		
	08/13/08	08/13/08		
	00000000			
	LODGING			
08/15/08	BARNES & NOBLE 2618 NEW YORK	NY		4.73
	BOOK STORE			
08/18/08	MEZZALUNA 3000039793NEW YORK	NY		112.00
	3015625079			
	FOOD/BEVERAGE	93.20		
	TIP	18.80		
08/18/08	BARNES & NOBLE 2618 NEW YORK	NY		4.73
	BOOK STORE			
08/19/08	UNCLE MARKY'S ORGANINEW YORK	NY		33.73
	212-4216444			
08/19/08	BARNES & NOBLE 2618 NEW YORK	NY		4.73
	BOOK STORE			
08/20/08	BARNES & NOBLE 2618 NEW YORK	NY		4.77
	BOOK STORE			
08/20/08	UNCLE MARKY'S ORGANINEW YORK	NY		41.62
	212-4216444			
08/21/08	BARNES & NOBLE 2618 NEW YORK	NY		4.73
	BOOK STORE			

**Total of Due in Full Activity for SHANA MADOFF****5,058.46****Total Due in Full Activity****70,665.00**

01359 R07YXA4A 00129







# Membership Rewards First<sup>™</sup> Monthly Statement and Program News

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MEMBERSHIP  
rewards  
FIRST<sup>™</sup>

For questions about your  
Membership Rewards account,  
contact  
**1-800-297-1300**

[www.americanexpress.com/rewards](http://www.americanexpress.com/rewards)

American Express  
Membership Rewards  
P.O. Box 297813  
Ft. Lauderdale, FL 33329-9785

Statement Period

**July 1, 2008 - July 31, 2008**

Account activity after this period does not appear on this statement

Prepared for

**BERNARD L MADOFF**Membership Rewards<sup>®</sup> Account Number**1M83910223**

Total Points Balance

**464,135**

Points Earned this Period are  
pending until charges are paid in  
full and all your accounts are in  
good standing. Points Earned this  
Period may include Bonus Points.

Points Earned this Period

**56,096****Account Summary**

Opening points balance	408,039
Points earned this period	+56,096
Points used this period	0
Reinstated points and adjustments	0
Total points balance	=464,135

**Points Earned this Period**

07/01/08 - 07/31/08

	Points Activity On Eligible Charges	Bonus Points Awarded	Total Points Activity Per Card
Business Platinum XXXX-XXXXX7-55001	0	0	0
Business Centurion XXXX-XXXXX4-92003	31,271	829	32,100
OPEN CENTURION GROUP OCE			
Add'l Business Centurion XXXX-XXXXX4-93019	275	0	275
Add'l Business Centurion XXXX-XXXXX4-91021	342	487	829
OPEN CENTURION GROUP OCE			
Add'l Business Platinum XXXX-XXXXX7-54020	129	0	129
Add'l Business Platinum XXXX-XXXXX7-55035	6,746	0	6,746
Add'l Business Platinum XXXX-XXXXX7-54160	10	0	10
Add'l Business Platinum XXXX-XXXXX7-52180	0	0	0
Add'l Business Platinum XXXX-XXXXX7-51208	6,392	0	6,392
Add'l Business Platinum XXXX-XXXXX7-52214	0	0	0
Add'l Business Platinum XXXX-XXXXX7-52230	663	0	663
Add'l Business Platinum XXXX-XXXXX7-51257	22	0	22
Add'l Business Platinum XXXX-XXXXX7-51315	0	0	0
Add'l Business Platinum XXXX-XXXXX7-51323	4,103	0	4,103
Add'l Business Platinum XXXX-XXXXX7-51364	69	0	69
Add'l Business Platinum XXXX-XXXXX7-51372	21	0	21
Add'l Business Platinum XXXX-XXXXX7-51380	4,737	0	4,737
<b>Totals</b>	<b>54,780</b>	<b>1,316</b>	<b>56,096</b>

Points used this period includes Redemptions and Transfers. Points earned may be used as long as all enrolled Card accounts are in good standing. Points used cannot be reversed back into your program account. Forfeited points can be reinstated for a fee by calling the number provided below. Eligible Card charges are outlined in the Membership Rewards program Terms & Conditions in your Program Guide. If you have questions, please visit [www.americanexpress.com/rewards](http://www.americanexpress.com/rewards) or call 1-800-297-1300. For international, call collect 305-816-2799.

Continued on reverse

**Discount  
 OfficeSupplies**  
 .com

**Earn Double Points & Get Free Standard Shipping at Discountofficesupplies.com All Year!**

Earn double Membership Rewards® points when you shop for everyday office essentials. Stock up your small business or home office with our selection of over 20,000 supplies including copy paper, toner & ink, pens, desk accessories, cleaning supplies, furniture and office electronics such as PDA's and digital cameras.

Shop at DiscountOfficeSupplies.com, by Corporate Express and earn double points plus free shipping when you enter code AEXPMR26 (all caps) at check out.

(MR Bonus ID 8399)

Bonus points offer valid through 12/31/08. To be eligible to earn bonus points, you must be enrolled in the Membership Rewards program at the time of purchase and you must charge your purchase to an eligible, enrolled American Express® Card. Bonus points will be credited to your Membership Rewards account within 6-8 weeks after charges appear on your billing statement. Bonus ID: 8399. Free standard shipping offer valid through 12/31/08 only when you enter promotion code AEXPMR26 (in all capital letters) during checkout. Free shipping cannot be combined with any other offers and may not apply to select oversize and furniture items nor on orders to Hawaii or Alaska.

**BUILD.COM**

**Earn Double Membership Rewards® Points when You Spend at BUILD.COM!**

We're going even further than usual to save you time and money! If you're a contractor, remodeler or designer you can earn double Membership Rewards points on your Build.com online purchases when you pay with your enrolled American Express® Card. Go to Build.com for all your decorative plumbing, lighting, hardware & décor needs and earn double points every time you shop.

Visit [www.Build.com](http://www.Build.com) today to earn 2x points!

(MR Bonus ID 6901)

Offer valid through 12/31/08. To be eligible to earn bonus points, you must be enrolled in the Membership Rewards program at the time of purchase and you must charge your purchase to an eligible, enrolled American Express Card. Bonus points will be credited to your Membership Rewards account within 6-8 weeks after charges appear on your billing statement. Bonus ID: 6901.

**Panasonic**

**Redeem Membership Rewards® Points for a Panasonic Portable DVD Player**

Reward yourself with a Panasonic Portable DVD Player. With an adjustable 8.5" diagonal widescreen LCD, you can enjoy your movies from different angles. Includes built-in speakers and up to six hours of playback time.

Redeem now!

(MR Message 1668)

Visit [membershiprewards.com](http://membershiprewards.com) or call 1-800-AXP-EARN (297-3276) and redeem 29,000 Membership Rewards points for Reward Code: PRM991.

Terms and conditions of the Membership Rewards program apply.

**Reward Yourself with Cole Haan**

*Cole Haan*

Now you can redeem Membership Rewards® points for Cole Haan Gift Cards. Cole Haan celebrates some of the best of American style and luxury. Each season Cole Haan shoes, accessories and coats are inspired by a passion for beauty and artisan detail. The Cole Haan Gift Card is valid at all Cole Haan stores and online at [www.colehaan.com](http://www.colehaan.com)

To start redeeming Membership Rewards points today, log on to [membershiprewards.com](http://membershiprewards.com) or call 1-800-AXP-EARN (297-3276).

(MR Message 1690)

**2008 US Open Tennis Championships**



Membership Rewards® enrollees are able to redeem points to purchase tickets to the 2008 US Open Tennis Championships, held from August 25 - September 7 at the USTA National Tennis Center in Flushing, NY.

To redeem points and purchase tickets, call Ticketmaster at 1-866-OPEN-TIX or log on to [www.USOpen.org](http://www.USOpen.org)

(MR Message 1689)



# OPEN Savings Summary

Prepared For  
BERNARD L MADOFF  
BERNARD L MADOFF

Account Number  
XXXX-XXXXX7-55001

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		Total Savings to Date For This Account	Savings Since Jan 2008	Savings This Period Through Aug 24	
		\$ 4,272.24	1,511.44	145.60	
Program	End Date	Transactions This Period	Discount % or Credit	Savings This Period	Savings Since Jan 2008
DELTA - Flight purchases	Ongoing	\$1,026.00	3%	\$30.80	\$672.98
HERTZ - Car rentals in the U.S.	Ongoing	\$1,006.74	5%	\$50.33	\$266.70
HYATT - Hotels and resorts in the U.S.	Ongoing	\$0.00	3%	\$0.00	\$173.03
JETBLUE - Flight purchases	Ongoing	\$0.00	3%	\$0.00	\$145.27
COURTYARD BY MARRIOTT - For participating hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$123.40
STUBHUB.COM - The Fan's Ticket Marketplace	Ongoing	\$2,149.10	3%	\$64.47	\$93.59
FEDEX - Ground, Express and International shipments	Ongoing	\$0.00	5%	\$0.00	\$28.63
RUBY TUESDAY - Dining in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$7.84
AMERICAN EXPRESS INCENTIVE SERVICES - Prepaid cards for business gifting	Ongoing	\$0.00	5%	\$0.00	\$0.00
1-800-FLOWERS.COM - Flowers and gifts	Ongoing	\$0.00	5%	\$0.00	\$0.00
BIZFILINGS - Incorporate your business	Ongoing	\$0.00	20%	\$0.00	\$0.00
CONSTANT CONTACT - Email marketing services	Ongoing	\$0.00	5%	\$0.00	\$0.00
EXPENSABLE - Expense management software	Ongoing	\$0.00	25%	\$0.00	\$0.00
FAIRFIELD INN BY MARRIOTT - For participating hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
FEDEX KINKO'S OFFICE AND PRINT CENTERS - Document solutions and business services	Ongoing	\$0.00	5%	\$0.00	\$0.00
LOGOWORKS - Custom logo design	Ongoing	\$0.00	10%	\$0.00	\$0.00
SYMANTEC - Security and Back-up software including Norton(TM) products	Ongoing	\$0.00	10%	\$0.00	\$0.00
SPRINGHILL SUITES BY MARRIOTT - For particip. hotels, visit marriott.com/opensavings	Ongoing	\$0.00	5%	\$0.00	\$0.00
WINGATE BY WYNDHAM- Hotels in the U.S.	Ongoing	\$0.00	5%	\$0.00	\$0.00
YAHOO! - Search Marketing and/or Small Business	Ongoing	\$0.00	5%	\$0.00	\$0.00
Totals				\$145.60	\$1,511.44

## Other Ways To Save!

### Great New Places



**Lansing Building Products** - Specializes in providing exterior building materials to the professional contractor. We proudly deliver the brands homeowners trust with a high level of service since 1955.

(CE 110716)  
**Lansing Building  
Products:** www.lansing  
buildingproducts.com

**Gorell Windows & Doors** - Manufacturer of lifetime-warranted Energy Star qualified windows, doors and sunrooms that lower energy costs and ensure comfort.

**Gorell Windows &  
Doors:** www.gorell.com  
or 724-465-1800

**The Atlantic Group** - Corporate furniture provided at competitive costs combined with excellent service and expertise. Our showroom allows you to see, feel, and compare for yourself.

**The Atlantic Group:**  
www.furniture-systems.  
com or 212-977-6688

## Did You Know You Can Use Your Card at



**InterCall** - One of the world's largest providers of conferencing and collaboration, helps businesses connect with audio, web and video conferencing, as well as unified communications.

(CE 110720)

**InterCall:** [www.intercall.com](http://www.intercall.com) or 1-800-374-2441

**CAM Commerce** - Offering free X-Charge software for integrating credit card processing with existing business systems as well as web stores and retailing systems.

**CAM Commerce:**  
[www.camcommerce.com](http://www.camcommerce.com)  
or 1-800-637-8268

**Network Solutions®** - Reach customers. Network Solutions e-business services for small businesses provide e-commerce websites and online marketing that get results.

**Network Solutions®:**  
[www.networksolutions.com](http://www.networksolutions.com)  
or 1-800-333-7680

## Save 25% on Expense Management Software with ExpensAble



Reporting and tracking expenses don't have to be a hassle. ExpensAble replaces paper forms or spreadsheets with an intuitive, easy-to-use software solution. Save 25% when you use your Business Card. To purchase, or for more information, visit [opensavings.com/expensable](http://opensavings.com/expensable)

**OPEN Savings®** is a Business Card benefit that saves you money. Simply use your Business Card at ExpensAble and the 25% savings is automatically credited to your Card account. The savings are in addition to other discounts.

(CE 110727)

**OPEN Savings®:** Payment must be made with an American Express® Business Card at the time of purchase--savings will be credited to your account. Other restrictions or limitations may apply. Subject to offer terms and conditions located at [opensavings.com](http://opensavings.com). Merchant participation and offers are subject to change without notice. ExpensAble: Valid on all purchases in the U.S.

## Always Save an Extra 5% at 1-800-FLOWERS.COM®



Thank the people that help your business succeed. Send flowers and gifts from 1-800-FLOWERS.COM and receive 5% savings on top of all other coupons, codes, or promotional pricing offered by 1-800-FLOWERS.COM when you pay with your Business Card. To place your order today, visit [opensavings.com/flowers](http://opensavings.com/flowers) or call 1-800-FLOWERS.COM (1-800-356-9377).

**OPEN Savings®** is a Business Card benefit that saves you money. Simply use your Business Card at 1-800-FLOWERS.COM and the 5% savings is automatically credited to your Card account. The savings are in addition to other discounts.

(CE 110729)

**OPEN Savings®:** Payment must be made with an American Express® Business Card at the time of purchase--savings will be credited to your account. Other restrictions or limitations may apply. Subject to offer terms and conditions located at [opensavings.com](http://opensavings.com). Merchant participation and offers are subject to change without notice. 1-800-FLOWERS.COM®: Valid only online, by phone and at participating U.S. locations.

## Save 5% at FedEx Kinko's Office and Print Centers®



Save 5% at FedEx Kinko's Office and Print Centers. Simply use your American Express Business Card to save on all your printing and copying needs. Plus you can save on other services such as direct mail, signs and graphics, computer access and other business needs. Your 5% savings are in addition to any other discounts or offers.

**OPEN Savings®** is a Business Card benefit that saves you money. Simply use your Business Card at FedEx Kinko's and the 5% savings is automatically credited to your Card account. The savings are in addition to other discounts.

(CE 110728)

**OPEN Savings®:** Payment must be made with an American Express® Business Card at the time of purchase--savings will be credited to your account. Other restrictions or limitations may apply. Subject to offer terms and conditions located at [opensavings.com](http://opensavings.com). Merchant participation and offers are subject to change without notice. FedEx Kinko's Office and Print Centers®: Maximum annual savings is \$1,000 per Card account. Terms, conditions and restrictions apply.

## Save 3% at StubHub, Where Fans Buy and Sell Tickets™



Save 3% when you use your American Express® Business Card at our OPEN Savings® partner, StubHub®--the fan's marketplace for sports, concerts and theater tickets. To find tickets to the hottest events, visit [stubhub.com/OPENSavings](http://stubhub.com/OPENSavings) or call 1-866-STUBHUB (788-2482). Every order is protected by StubHub's Industry First FanProtect™ Guarantee.

**OPEN Savings®** is a Business Card benefit that saves you money. Simply use your Business Card at StubHub and the 3% savings is automatically credited to your Card account. The savings are in addition to other discounts.

(CE 110834)

**OPEN Savings®:** Payment must be made with an American Express® Business Card at the time of purchase--savings will be credited to your account. Other restrictions or limitations may apply. Subject to offer terms and conditions located at [opensavings.com](http://opensavings.com). Merchant participation and offers are subject to change without notice. StubHub®: Valid on tickets purchased directly from StubHub by visiting [stubhub.com](http://stubhub.com) or calling 1-866-STUBHUB (788-2482). StubHub is a registered trademark of StubHub, Inc.



18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP 10 Q18Dec08-353

18Dec08-353

**JPMorganChase**

JPMorgan Chase Bank, N.A.  
Northeast Mark.  
P O Box 280180  
Baton Rouge, LA 70826-0180

August 30, 2008 through September 30, 2008  
Account Number: 000000068706466

**CUSTOMER SERVICE INFORMATION**

\* you have any questions about your statement, please contact your Customer Service Professional.

00000075 DDA 302 143 27508 - NYMINT I 00000000 68 0000  
BERNARD L MADOFF INVESTMENT SECURITIES L  
LC  
ATTN DANIEL BONVENTRE  
885 3RD AVE  
NEW YORK NY 10022-4834



**CHECKING SUMMARY** Commercial Checking

	POSTANCES	AMOUNT
Beginning Balance		\$49,359.59
Deposits and Additions	1	90,000.00
Electronic Withdrawals	2	87,314.00
Other Withdrawals, Fees & Charges	1	117.00
Ending Balance	4	\$51,927.69

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
09/02	Chips Credit Via: The Bank of New York Mellon/0001 810: Bernard L. Madoff Invest Sec L10022 Rsl: Nbnl-Bernard L Madoff Investment New York NY 10022-4834/Ac-0000000000687 Org-Bernard L. Madoff Invest Sec L10022 Cgb-Bernard L Madoff/san: 0532232 Tm: 9873200246Fc	\$90,000.00
Total Deposits and Additions		\$90,000.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/02	Book Transfer Debit A/C: American Express Trustee CO Innew Delhi India 11004-4 Tm: 3833900246Jo	\$70,665.00
09/02	Book Transfer Debit A/C: American Express Trustee CO Innew Delhi India 11004-4 Tm: 3833900246Jo	16,649.00
Total Electronic Withdrawals		\$87,314.00

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
09115	Account Analysis Settlement Charge	\$117.00
T	Other Withdrawals, Fees & Charges	\$117.00

Your service charges, fees and earnings credit have been calculated through account analysis.

18-Dec-08

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18Dec08-353

JPMorganChase()

August 30, 2008 through September 30, 2008  
Account Number: 000000005700466

## BALANCING YOUR CHECKBOOK

...: ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ -
2. List and total all deposits & additions not shown on this statement:

Date	Date	Date

Step 2 Total: 5 -

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: 5 -

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ -

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: 5 -

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error

• A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.  
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



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18Dec08-353

JPMorganChase 0

August 30, 2008 through September 30, 2008  
Account Number: 000000068709486

DAILY ENDING BALANCE

DATE	AMOUNT
09/02	\$52,044.69
09/15	\$1,927.69



18-Dec-08

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18Dec08-353

JPMorganChase ()

August 30, 2008 through September 30, 2008  
Account Number: 000000066709466

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